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FILE

OCC EXHIBIT NO. _____

BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Ohio American Water Company To Increase Its Rates for Water and Sewer Service Provided to Its Entire Service Area.	))))	Case No. 07-1112-WS-AIR

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DIRECT TESTIMONY

of

RUSTY P. RUSSELL

ON BEHALF OF THE
OFFICE OF THE OHIO CONSUMERS' COUNSEL
10 West Broad Street, Suite 1800
Columbus, OH 43215-3485

June 27, 2008

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TABLE OF CONTENTS

PAGE

I. INTRODUCTION 1

II. PURPOSE OF TESTIMONY 2

III. ADJUSTMENT TO MANAGEMENT FEES 3

IV. CONCLUSION 7

EXHIBITS

RPR-1 OCC Adjustments to Management Fees Expenses

ATTACHMENTS

RPR-A Company response to OCC Interrogatory No. 56

RPR-B Company response to Staff Data Request No. 61

RPR-C Company response to Request for Production No. 146 and Attachment 146-R1, pages from the Service Company detail 12 months ended March 2008 related to Incentive Plan

RPR-D Company response to Request for Production No. 146 and Attachment 146-R1, pages from the Service Company detail 12 months ended March 2008 related to Charitable Contributions

RPE-E Company response to Request for Production No. 146 and Attachment 146-R1, pages from the Service Company detail 12 months ended March 2008 related to Trade Shows

I. INTRODUCTION

Q1. PLEASE STATE YOUR NAME, ADDRESS AND POSITION.

A1. My name is Rusty Russell. My business address is 10 West Broad Street, 18th Floor, Columbus, Ohio 43215-3485. I am employed by the Office of the Ohio Consumers' Counsel ("OCC") as a Regulatory Analyst.

Q2. PLEASE BRIEFLY SUMMARIZE YOUR EDUCATION AND PROFESSIONAL EXPERIENCE.

A2. I am a June 1997 graduate of the Ohio State University with a Bachelor of Arts Degree in English-Professional Writing. I began my career in the regulated utility industry in October 2000 as a Compliance Investigator with the OCC. My tenure as a Regulatory Analyst began in December 2004. I received training at the Annual Regulatory Studies Program sponsored by the National Association of Regulatory Utility Commissioners ("NARUC") at Michigan State University in 2006. I have also completed training sponsored by NARUC at the Western Utility Rate School in 2007.

Q3. WHAT ARE YOUR RESPONSIBILITIES AS A REGULATORY ANALYST?

A3. My duties include research, investigation, and analysis of utility applications for rate increases and other utility proceedings. I also participate in special projects pertaining to development of policy for the agency in the electricity, natural gas,

and water industries. In this position, I have worked with other OCC staff in the analysis of Rate Base and Operating Income issues in rate cases for electric and water and sewer companies.

Q4. HAVE YOU PREVIOUSLY TESTIFIED IN UTILITY REGULATORY PROCEEDINGS?

A4. Yes. I provided written testimony in Case No. 07-564-WW-AIR.

Q5. WHAT HAVE YOU RELIED UPON IN THE PREPARATION OF YOUR TESTIMONY?

A5. I have reviewed the Ohio American Water ("the Company") pre-filed testimony, the standard filing requirements and supporting workpapers, responses to OCC discovery, responses to data requests by the Staff of the Public Utilities Commission of Ohio ("PUCO Staff" or "Staff), and the Staff Report of Investigation ("Staff Report") in conjunction with its supporting workpapers.

II. PURPOSE OF TESTIMONY

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

A6. The purpose of my testimony in this proceeding is to present my opinion on behalf of the Office of the Ohio Consumers' Counsel regarding management fees.

III. Adjustment to Management Fees

Q7. WHAT IS THE BASIS FOR THE COMPANY'S INCLUSION OF MANAGEMENT FEES IN TEST YEAR EXPENSES?

A7. Ohio American Water ("Company") and American Water Works Service Company ("Service Company") exist as subsidiaries of American Water Works Company, Inc., a corporation based in Delaware. The Service Company, operating under a 1989 agreement, provides Ohio American Water a wide array of services. Some of those services in which the Service Company provides guidance include the following: accounting, administration, communication, secretarial, engineering, financial, human resources, information systems, operations, rates and revenue, risk management and water quality (See Attachment RPR-A).

It is the rendering of assistance in many of these service categories by the Service Company for which Ohio American Water seeks recovery.

Q8. HOW MUCH IN MANAGEMENT FEES IS OHIO AMERICAN WATER SEEKING TO RECOVER?

A8. In Schedule C-3.9 of the Application, the Company included a total of $3,595,396 to be recovered for Management Fees. That amount includes a Pro Forma expense adjustment of $286,984.

Q9. DID STAFF MAKE ANY FURTHER ADJUSTMENTS TO THE COMPANY'S MANAGEMENT FEES?

A9. No. On Staff Report Schedule C-3.18, the Staff accepted the adjusted Management Fees Expense level of $3,595,396 the Company had proposed.

Q10. WHAT ADJUSTMENTS TO MANAGEMENT FEES DO YOU PROPOSE?

A10. I propose adjustments to exclude portions of the management fees, specifically those pertaining to Incentive Plan, Trade Shows, and Charitable Contributions.

Q11. WHY DO YOU PROPOSE AN ADJUSTMENT TO THE INCENTIVE PLAN EXPENSES THAT WERE A PART OF MANAGEMENT FEES CHARGED TO OAW?

A11. Incentive compensation should not be collected from customers unless the company demonstrates the direct benefit of incentive pay to customers. That is an important consideration because the Commission, under the Ohio ratemaking formula, must determine "the cost to the utility of rendering the public utility service for the test period..."[1]

The Staff made an appropriate adjustment in its determination of incentive compensation for Ohio American Water employees. It excluded 40% of incentive

[1] O.R.C. 4909.15(A)(4)

compensation, explaining on page 13 of the Staff Report that the amount to be excluded "benefits Ohio American shareholders." [2]

Service Company personnel provide services to the operating companies with the good of the Company and the shareholders in mind. As Staff made clear in its treatment of the Ohio American Water incentive plan, customers should not be expected to pay for incentive compensation stemming from goals based on shareholder gain. Thus, Ohio American Water should be expected to show that incentive plan expenses in management fees are not directly related to benefiting shareholders.

Q12. WHAT AMOUNT RELATED TO THE INCENTIVE PLAN DID THE COMPANY INCLUDE FOR RECOVERY IN MANAGEMENT FEES?

A12. In my analysis of Management Fees Expenses, I discovered over $182,000 that was devoted to Annual and Long Term Incentive Plan expenses. Because this information was gleaned from a voluminous document, I have included the pages that contain incentive plan expenses in my Attachment RPR-C.

[2] Attachment RPR-B

Q13. OF THE INCENTIVE PLAN EXPENSES INCLUDED IN THE COMPANY'S MANAGEMENT FEES, HOW MUCH DO YOU PROPOSE TO EXCLUDE?

A13. In keeping with the amount Staff excluded from the Company's incentive compensation expenses, I propose a 40% exclusion, or $72,800.

Q14. WHAT OTHER ADJUSTMENTS TO MANAGEMENT FEES DO YOU PROPOSE?

A14. I propose an adjustment to the management fee expenses related to Trade Shows and Charitable Contributions. Charitable Contributions are related to goodwill, are not necessary for the provision of utility service, and do not provide a direct and primary benefit to customers. Staff excluded these types of costs relating to Ohio American Water, as seen on Schedules C-3.15, C-3.16, and C-3.17 of the Staff Report. These same types of costs found within the management fees should be excluded as well. Therefore, I propose to adjust Management Fees Expense to exclude $3,470 for Charitable Contributions. Because this information was gleaned from a voluminous document, I have included only the pages that contain charitable contributions in my Attachment RPR-D. I also propose an adjustment to the Management Fees expenses related to Trade Shows. Trade Shows pertain to demonstration and selling expenses. The Commission has previously excluded demonstration and selling expenses on the grounds that these expenses are promotional in nature, are not necessary for the provision of utility

service, and do not provide a direct and primary benefit to customers.[3] Staff excluded these types of costs relating to Ohio American Water, as seen on Schedule C-3.17 of the Staff Report; they should be excluded within the Management Fees as well. Therefore, I propose to adjust Management Fees Expense to exclude $3,970 for trade shows. Because this information was gleaned from a voluminous document, I have included only the pages that contain expenses related to trade shows in my Attachment RPR-E.

These expense adjustments, along with the proposed adjustment to Incentive Plan expenses are summarized in my Exhibit RPR-1.

IV. CONCLUSION

Q15. DOES THIS CONCLUDE YOUR TESTIMONY?

A15. Yes. However, I reserve the right to address new issues and incorporate new information that may subsequently become available through outstanding discovery or otherwise. Additionally, I reserve the right to supplement my testimony in the event that the Staff fails to support the recommendations it has made in the Staff Report on May 28, 2008.

[3] *In the Matter of the Application of Ohio Edison Company for Authority to Increase Rates,* Case No. 89-1001-EL-AIR.

Ohio American Water Company
Case No. 07-1112-WS-AIR
Adjustments to
Management Fees Expenses

Exhibit RPR-1

	Description	Water A	Water C	Wastewater	Total
1.)	Weighted Average Allocation Factors (a)	76.48%	14.05%	9.47%	
2.)	Incentive Plan (b)	$ (55,678)	(10,228)	(6,894)	$ (72,800)
3.)	Trade Shows (c)	$ (3,036)	(558)	(376)	$ (3,970)
4.)	Charitable Contributions (d)	$ (2,654)	(487)	(329)	$ (3,470)
5.)	Total OCC Incremental Adjustment to Management Fees Expense	$ (61,368)	$ (11,273)	$ (7,599)	$ (80,240)

(a) Staff Report Schedule B-7
(b) Attachment RPR-C
(c) Attachment RPR-E
(d) Attachment RPR-D

No. OCC INT 056

DATA INFORMATION REQUEST
Ohio-American Water Company
CASE NO. 07-1112-WS-AIR

Requested From: Gary VerDouw
Date Requested: 1/7/08

Information Requested:

When American Water Works Service Company provides services to other subsidiaries of American Water Works or other non-regulated third parties, are such entities assigned direct costs and allocated common costs? If so, what is the basis of the assignment or allocation? What is the allocation or assignment controlled by?

Requested By: Office of the Ohio Consumers' Counsel
Maureen R. Grady - grady@occ.state.oh.us
Melissa R. Yost - yost@occ.state.oh.us
Gregory J. Poulos - poulos@occ.state.oh.us

Information Provided:

Yes.

Please see the Agreement for Services (OCC INT 056 Attachment 1.pdf) between the Company and American Water Works Service Company, Inc. ("Service Company"). Section 1 describes the types of services provided. Sections 2 and 3 provide for charges to be made for services provided. The Service Company provides charge codes ("Formulas") for each type of charge to be made to an affiliate or group of affiliates. By the terms of the agreement for each utility affiliate, costs which cannot be identified and related exclusively to services rendered to a particular utility affiliate, are allocated to all utility affiliates, or to a group of utility affiliates, based on the relative number of customers served by each utility affiliate.

When general services are provided to both utility affiliates and non-utility affiliates, such costs are allocated between the utility affiliates as a group and the non-utility affiliates as a group based on appropriate metrics, given that non-utility affiliates do not provide service to "customers" in the same sense as utility affiliates, all of which provide similar services to their "customers".

Please see the attached matrix of allocation formulas (OCC INT 056 Attachment 2.pdf) utilized by service company personnel at both the national (Corporate) and regional offices for allocation of costs for providing services to all subsidiaries of American Water receiving services from the Service Company. A portion of Service Company costs may be directly charged to one or more subsidiaries, and such are not allocated. Thus the total charges for a cost type (function), which include both direct and allocated costs, may not have the same resultant distribution percentage as the percentage included in the allocation formula.

Hyperlink:
OCC INT 056-R1.pdf
OCC INT 056-R2.pdf

Date Response Provided: 1-18-08

Signed By: Gary W. VerDouw

Prepared By: Tom McKitrick

AGREEMENT

Agreement dated January 1, 1989, between AMERICAN WATER WORKS SERVICE COMPANY, INC., a Delaware corporation (hereinafter "Service Company"), and OHIO-AMERICAN WATER COMPANY, a Ohio corporation (hereinafter "Water Company").

The background of this Agreement is that:

1. Both Service Company and Water Company are subsidiaries of American Water Works Company, Inc., a Delaware corporation (hereinafter "American").
2. Water Company has been organized for and is presently engaged in the business of providing potable water as a public utility in the State of Ohio.
3. Service Company maintains an organization whose officers and employees are familiar with all facets of the water utility business, including the development, business and property of Water Company, and are experienced in the efficient management, financing, accounting and operation of water utility properties and the extension and improvement thereof. The officers and employees of Service Company are qualified to aid, assist and advise Water Company in its business operations through the services to be performed under this Agreement.
4. Service Company has provided administrative and operating services to Water Company for many years, the past 17 years pursuant to an agreement dated January 1,

1971. Because Water Company is of the opinion that it cannot obtain the same quality and diversification of services on a comparable economic basis elsewhere, it proposes to enter into a new agreement with Service Company more specifically defining the types of services available to it.

5. Service Company has entered or proposes to enter into agreements similar to this agreement with other affiliated water companies (hereinafter collectively "Water Companies").

6. The services to be rendered under this agreement are to be rendered by Service Company to Water Companies at their cost to Service Company, as hereinafter provided.

NOW, THEREFORE, in consideration of the premises and mutual agreements herein contained, the Water Company and Service Company agree that:

ARTICLE 1. PERSONNEL AND SERVICES TO BE PROVIDED

1.1 During the term of this agreement and upon the terms and conditions hereinafter set forth, Service Company shall provide corporate guidance for Water Company. In addition to the guidance provided by the officers and employees of Service Company through the coordination of functional activities for all subsidiaries of American, the officers and employees of Service Company shall furnish and Water Company shall purchase from Service Company, the following services: Accounting, Administration, Communication, Corporate Secretarial, Engineering, Financial, Human Resources,

Information Systems, Operation, Rates and Revenue, Risk Management and Water Quality, together with such other services as Water Company and Service Company may agree; provided, however, that Water Company may perform the service with its own personnel or engage another company or person to provide those services on its behalf. Service Company by mutual consent may engage another Company or person to provide such services on its behalf.

1.2 Service Company shall employ qualified officers and employees and those persons shall be available for election by Water Company to serve as officers of Water Company.

1.3 Without limitation, services to be provided by the Service Company shall be rendered as follows:

A. **Accounting**: Service Company shall assist in the preparation and implementation of accounting methods and procedures to determine that they conform fully to the requirements, rules and regulations of governmental authorities having jurisdiction and review Water Company's monthly financial reports, annual reports and other reports to stockholders and to any governmental authorities. It shall advise and assist in the establishment and maintenance of current record keeping techniques; review accounting procedures, methods and forms; and evaluate systems of internal control for receipt and disbursement of funds, materials and supplies, and other assets. Service Company shall maintain accounting records as required by Water Company. When appropriate, Service Company shall cooperate and consult with Water Company's independent certified public accountants.

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

B. **Administration**: Service Company shall make qualified employees available to perform or assist in the performance of Water Company's corporate activities. Those employees shall keep themselves informed on all aspects of Water Company's operations and shall regularly visit Water Company's facilities. They shall make recommendations to Water Company for operating expenditures and for additions to and improvements of property, plant and equipment. They shall keep abreast of economic, regulatory, governmental and operational developments and conditions that may affect Water Company; and advise Water Company of any such developments and conditions to the extent that they may be important to Water Company. Service Company shall provide an internal audit staff for periodic audits of accounts, records, policies and procedures of Water Company and submit reports thereon.

C. **Communications**: Service Company shall 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 shall maintain, in such places and manner as may be required by applicable law, documents of Water Company, such as minute books, charters, by-laws, contracts, deeds and other corporate records, and shall administer an orderly program of records retention. It shall maintain, or arrange for the maintenance of, records of stockholders of Water Company, prepare or arrange for the preparation of stock certificates, perform duties relating to the transfer of stock and perform other corporate secretarial functions as required including preparation of notices of stockholder and director meetings and the minutes thereof.

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

E. **Engineering**: Service Company shall advise, and provide engineering services to assist Water Company in planning for, operating, maintaining and constructing its facilities.

It shall conduct distribution system surveys and hydraulic analyses and prepare or review maps, charts, operating statistics, reports and other pertinent data.

It shall assist Water Company in the proper maintenance and protection of Water Company properties by periodic inspection of its structures, tanks, reservoirs, dams, wells and electrical and mechanical equipment.

The engineering services provided by Service Company shall 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 Water Company's source of supply, treatment plant, pumping stations, distribution system, and such other facilities as Water Company may request. Service Company shall provide a Materials Management Program to arrange for the purchase of equipment, materials, and supplies in volume on a basis advantageous to Water Company and assist in the evaluation of new and existing products and application procedures.

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

Service Company shall assist Water Company in cash management including arrangements for bank credit lines, establishment of collection policies, and development of temporary investment programs.

Service Company shall provide assistance to Water Company in the preparation of all financial reports.

G. **Human Resources**: Service Company shall assist in obtaining qualified personnel for Water Company; in establishing appropriate rates of pay for those employees; and in negotiating with bargaining units representing Water Company employees. It shall carry out training programs for the development of personnel and advise and assist Water Company regarding personnel. It shall also advise and assist Water Company in regard to group employee insurance, pension and benefit plans and in the drafting or revising of those plans when required. It will keep Water Company apprised of all employment laws and develop procedures and controls to assure compliance.

H. **Information Systems**: Service Company shall make available to Water Company electronic data processing services. Those services shall include customer billing and accounting, preparation of financial statements and other reports including those required by Federal and State agencies.

I. **Operation**: Service Company shall develop and assist in the implementation of operating procedures to promote the efficient and economic operation of Water Company. Periodic operational reviews will be performed by Service Company personnel and any deviations from adopted procedures will be reported to Water Company.

J. **Rates and Revenue**: Service Company personnel shall make recommendations for changes in rates, rules and regulations and shall assist Water Company in the conduct of proceedings before, and in its compliance with the rulings of, regulatory bodies having jurisdiction over its operation. These personnel

shall keep abreast of economic and regulatory developments and conditions that may affect Water Company; and advise Water Company of any such developments and conditions to the extent that they may be important to Water Company. Rates and Revenue personnel shall assist in the preparation of rate filings or applications and the supporting documents and exhibits requested or required by the Water Company and their respective regulatory commissions. Service Company shall also provide qualified personnel to testify on Water Company's behalf as required during any regulatory proceedings.

K. **Risk Management**: Service Company shall provide a Risk Management Program to review the exposures to accidental loss of the Water Company, recommend efficient methods of protection either through the purchase of insurance, self-insurance or other risk management techniques and arrange for the purchase of insurance coverage. It shall also supervise investigation procedures; review claims; and negotiate and assist in, and evaluate proposals for, settlement at the request of Water Company. It shall assist in the establishment of safety and security programs to avoid or minimize risk and loss.

L. **Water Quality**: Service Company shall assist Water Company to comply with standards of governmental agencies and establish and attain water quality objectives of the Water Company. It shall assist in providing design criteria for processes, coordinating with public agencies, developing approaches and solutions to water quality problems, and providing

technical assistance and general direction for Water Company personnel.

It shall also provide laboratory services for programmed analyses as required by drinking water regulations, and special analyses as required by Water Company.

ARTICLE II. PAYMENT FOR SERVICES

2.1 In consideration for the services to be rendered by Service Company as hereinabove provided, Water Company agrees to pay to Service Company the cost thereof determined as provided in this Article II and in Article III.

2.2 All costs of service rendered by Service Company personnel for Water Company or in common with other Water Companies shall be charged to Water Company based on actual time spent by those personnel as reflected in their daily time sheets or other mutually acceptable means of determination.

2.3 All costs of Service Company incurred in connection with services rendered by Service Company which can be identified and related exclusively to Water Company, shall be charged directly to Water Company.

2.4 All costs incurred in rendering services to Water Company in common with similar services to other Water Companies which cannot be identified and related exclusively to services rendered to a particular Water Company, shall be allocated among all Water Companies so served, or, in the case of costs incurred with respect to services rendered to a particular group of Water

Companies, among the members of such group, based on the number of customers served at the immediately preceding calendar year end.

2.5 Cost for support personnel (secretaries, clerical personnel, clerks, messengers, telephone operators, mail clerks, and other incidental support personnel of the Service Company) as well as the cost of lease payments, depreciation, utilities and other costs associated with leasing office space and equipment by Service Company shall be allocated among the Water Companies on the basis of the proportion of the aggregate cost allocated under Sections 2.3 and 2.4.

ARTICLE III. ALLOWANCE FOR OVERHEAD

3.1 In determining the cost to be assessed by Service Company for the rendering of services to Water Company as herein provided, there shall be added to the salaries of all officers and employees for whose services charges are to be made, a percentage sufficient to cover the general overhead of Service Company, as defined below, properly allocable thereto. Such percentage shall be calculated each month and shall be the ratio of the total general overhead of the Service Company for the month to the total salaries of the employees for whose service charges are to be made to the Water Companies. No general overhead of Service Company shall be added to costs incurred for services of non-affiliated consultants employed by Service Company.

3.2 The term "general overhead" shall include:

(a) pension and insurance premiums paid for the benefit of Service Company employees,

(b) legal and other fees for services rendered to the Service Company,

(c) taxes,

(d) other general office supplies and other similar expenses, and

(e) interest on working capital.

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 Water Company for all amounts due from Water Company for services and expenses for such month plus an amount equal to the estimated cost of such services and expenses for the current month, all computed pursuant to Articles II and III. Such bill shall be in sufficient detail to show separately the charge for each class of service rendered. All amounts so billed shall reflect the credit for payments made on the estimated portion of the prior bill and shall be paid by Water Company within a reasonable time after receipt of the bill therefore.

4.2 Service Company agrees to keep its books and records available at all times for inspection by representatives of Water Company or by regulatory bodies having jurisdiction over Water Company.

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

hereunder, the costs thereof, and the allocation of such costs among Water Companies.

ARTICLE V. OTHER AGREEMENTS

5.1 It is understood by Water Company that Service Company has entered or may enter into similar agreements with other Water Companies that are affiliated with American 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.

5.2 It is understood by Water Company that Service Company has entered or may enter into an agreement or agreements with American and certain other companies not engaged in the water or sewer service business to which limited services are to be furnished; Water Company consents to such additional agreements, provided, however, that no part of the cost of furnishing such services will be charged to Water Company.

ARTICLE VI. TERM OF AGREEMENT

This agreement shall become effective as of the later of (a) the date first mentioned above or (b) the date the parties receive the last of any necessary approvals of governmental regulatory agencies having jurisdiction in the premises. Upon becoming effective, this agreement shall be the sole agreement between the parties concerning the subject matter hereof and shall supersede all prior agreements, written or oral, including the agreement dated January 1, 1971, 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 ninety day's notice in writing; provided, however, that this agreement shall terminate as of the date Water Company or Service Company ceases to be an affiliate of American.

IN WITNESS WHEREOF, Service Company and Water Company have caused this agreement to be signed in their respective corporate names by their respective Presidents or Vice Presidents, and impressed with their respective corporate seals attested by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

ATTEST:

AMERICAN WATER WORKS SERVICE COMPANY, INC.

By _____
President

ATTEST:

OHIO-AMERICAN WATER COMPANY

By _____
President

No. S061

DATA INFORMATION REQUEST
Ohio-American Water Company
CASE NO. 07-1112-WS-AIR

Requested From: Gary VerDouw
Date Requested: 3/19/08

Information Requested:

Please provide Staff with the information on what percentage of the incentive pay is based on financial goals and what percentage is operational.

Syeda Choudhury, PUCO - Syeda.Choudhury@puc.state.oh.us – 614-466-2870

Information Provided

Incentive pay is actually broken down into 3 components: Financial, Individual and Operational goals. The allocation is 40%, 30% and 30% respectively. Please see OCC INT 037 for additional information on the incentive plan payout program.

Hyperlink:

Signed By: Gary W VerDouw

Date Response Provided: 3-21-08

Prepared By: James Yuan

No. OCC INT 146

DATA INFORMATION REQUEST
Ohio-American Water Company
CASE NO. 07-1112-WS-AIR

Requested From: Gary VerDouw
Date Requested: 4/25/08

Information Requested:

Referring to the Company response to OCC Interrogatory No. 56, please provide a listing of all transactions and their descriptions that occurred during the test year under the Agreement for Services. Please provide the information in the same, or similar, format as the Company's response to Staff Data Request No. S140-R1 in Case No. 06-433-WS-AIR.

Requested By: Office of the Ohio Consumers' Counsel
Gregory J. Poulos - poulos@occ.state.oh.us
Ann M. Hotz - hotz@occ.state.oh.us,

Information Provided:

Please see the attachment with all transactions and their descriptions for the test year 12 months ended March 2008. The attachment is being provided by CD due to its size.

Hyperlink: OCC RPD 146-R1.pdf

Date Response Provided:

Signed By: _____

Prepared By: Craig A. Simshauser

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 504100	100001	3.82	534835	Group Insurance	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30149
	7	6 504100	100001	8.18	534800	Group Insurance	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30651
	8	1 504100	100001	0.25	534800	Group Insurance	032088	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30149
	8	1 504100	100001	-84.09	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825443
	8	2 504100	100001	-121.19	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30827544
	8	3 504100	100001	-45.46	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830161
	7	4 504100	100001	-21.42	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804042
	7	5 504100	100001	-12.39	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805439
	7	6 504100	100001	-26.83	534800	Group Insurance	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807524
	8	3 504100	100946	3.82	534800	Group Insurance	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30340
	8	3 504100	100001	5.59	534800	Group Insurance	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30340
	8	1 504100	100003	8.26	534800	Group Insurance	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REVEMPLOY W/O CHILE	JE-Standard	30149
	8	1 504100	100008	8.27	534835	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30149
	8	1 504100	100008	15.3	534835	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-REVENUE	JE-Standard	30149
	8	2 504100	100008	8.27	534835	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30243
	8	2 504100	100008	7.66	534835	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30243
	8	2 504100	100001	0.2	534815	Group Insurance	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30243
	8	2 504100	100006	7.66	534815	Group Insurance	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30243
	8	1 504100	100008	0.2	534815	Group Insurance	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30149
	8	1 504100	100001	8.51	534815	Group Insurance	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30149
	7	6 504100	100001	9.01	534800	Group Insurance	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30651
	7	4 710400	100001	19118.64	534800	Interest Income & Expense - Outside	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30452
	7	4 830000	100001	-19118.64	534800	Interest on STD	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30452
	8	1 810301	100233	82	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	1 810301	100233	366.41	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	2 810301	100233	57.45	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	2 810301	100233	330.22	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	3 810301	100233	52.86	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	3 810301	100233	303.86	534855	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	4 810400	100233	404.66	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	4 810400	100233	70.39	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	5 810400	100233	393.82	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	5 810400	100233	68.51	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	5 810400	100233	-2418.4	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	30546
	7	5 810400	100233	2418.4	534800	Interest on Capital Lease - LTD Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	30546
	7	6 810301	100233	382.9	534800	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	6 810301	100233	86.81	534800	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	8	2 810301	100001	0	534800	Interest on Capital Lease - Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	8	2 810301	100001	0	534800	Interest on Capital Lease - Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	4 810400	100001	0	534800	Interest on Capital Lease - LTD Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	4 810400	100001	0	534800	Interest on Capital Lease - LTD Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	8	1 501711	100533	67.61	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27743
	8	1 501711	100533	67.42	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27541
	8	1 501200	100533	382.51	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30825717
	8	1 501200	100533	969.12	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27742
	8	1 501200	100533	883.59	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27540
	8	1 501200	100533	-105.29	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30822944
	8	2 501711	100533	67.61	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	28086
	8	2 501711	100533	67.61	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27903
	8	2 501200	100533	468.23	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30828321
	8	2 501200	100533	928.07	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	28067
	8	2 501200	100533	981.37	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27902
	8	2 501200	100533	-382.51	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30825717
	8	2 501200	100001	3.75	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28087
	8	3 501711	100533	66.95	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	28452
	8	3 501711	100533	67.61	534855	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	28265
	8	3 501200	100533	577.79	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30830705
	8	3 501200	100533	844.29	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	28451
	8	3 501200	100533	958.9	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	28264
	8	3 501200	100533	-468.23	534855	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30828321
	7	4 501200	100533	-468.53	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30797107
	7	4 501200	100533	1005.59	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	24316
	7	4 501200	100533	633.04	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30803556
	7	4 501200	100533	1058.84	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	24490
	7	4 501711	100533	81.53	534800	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24317
	7	4 501711	100533	82	534800	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30804585
	7	4 501200	100792	33.17	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	33.17	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24488
	7	5 501200	100533	-633.04	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30803556
	7	5 501200	100533	1058.41	534800	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	24648

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 501200	100533	1057.98	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	24758
	7	5 501200	100533	949.56	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30805990
	7	5 501711	100533	82	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24650
	7	5 501711	100533	82	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24760
	7	5 501200	100792	16.58	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	6 501200	100533	-949.56	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30805990
	7	6 501200	100533	1058.02	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	24688
	7	6 501200	100533	1076.2	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25030
	7	6 501200	100533	1055.07	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30807958
	7	6 501711	100533	82	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24889
	7	6 501711	100533	82.36	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25031
	8	1 501711	100792	57.67	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	0.68	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27613
	8	1 501711	100792	57.01	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	203.34	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	479.25	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	13.89	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27612
	8	1 501200	100792	409.56	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543
	8	1 501200	100792	-49.48	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	8	2 501711	100792	53.94	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501711	100792	56.41	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 501200	100792	254.17	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	8	2 501200	100792	465.16	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	2 501200	100792	468.72	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	8	2 501200	100792	-203.34	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	3 501711	100998	2.91	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service		Actual Burden Journal Entries	28455
	8	3 501200	100998	28.1	534625	Labor	034005	CCA-Administration	Customer Service		Payroll Labor Distribution	28454
	8	3 501711	100792	57.69	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	61.28	534625	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28258
	8	3 501200	100792	313.55	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	8	3 501200	100792	345.06	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	8	3 501200	100792	383.13	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28297
	8	3 501200	100792	0	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28207
	8	3 501200	100792	-254.17	534625	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-258.54	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	487.78	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	397.28	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	487.78	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24519
	7	4 501711	100792	80.14	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24382
	7	4 501711	100792	80.14	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-397.28	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	487.78	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	498.4	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	595.89	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	80.14	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24626
	7	5 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	6 501200	100792	-595.89	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24909
	7	6 501200	100792	506	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25156
	7	6 501200	100792	662.1	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	8	1 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	1018.67	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	2825.54	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	2770.73	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27643
	8	1 501200	100792	-252.84	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	8	2 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 501200	100792	1272.89	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	8	2 501200	100792	2762.13	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	2 501200	100792	2874.67	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	8	2 501200	100792	-1018.67	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	3 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	33.44	534625	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28258
	8	3 501200	100792	-90.18	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30351
	8	3 501200	100792	-126.9	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30351

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100792	1555.99	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	8	3 501200	100792	2783.32	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	8	3 501200	100792	2768.92	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28267
	8	3 501200	100792	-1272.58	534625	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-1028.89	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	2039.38	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	1271.89	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	2046.07	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501711	100792	24.81	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 501711	100792	24.81	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-1271.89	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	2287.7	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	2372.11	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	1969	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	24.81	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24826
	7	5 501711	100792	22.12	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	6 501200	100792	-1969	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	2366.23	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24900
	7	6 501200	100792	2418.77	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501200	100792	2297.11	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	27.36	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	29.87	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	8	1 501711	100792	26.81	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	26.81	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	172.31	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	331.81	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	331.81	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543
	8	1 501200	100792	-43.06	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822644
	8	2 501711	100792	29.68	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501711	100792	28.21	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 501200	100792	278.27	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	8	2 501200	100792	1.37	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30828239
	8	2 501200	100792	21.91	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41843983
	8	2 501200	100792	413.43	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	2 501200	100792	359.91	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	8	2 501200	100792	-172.31	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	3 501711	100792	0.74	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28531
	8	3 501711	100792	28.94	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	29.65	534625	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28268
	8	3 501200	100792	317.47	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	8	3 501200	100792	14.85	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28530
	8	3 501200	100792	396.59	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	8	3 501200	100792	410.64	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28267
	8	3 501200	100792	0	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28210
	8	3 501200	100792	-276.37	534625	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-183.17	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	480.85	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	226.8	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	485.91	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501200	100792	15.28	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24501
	7	4 501711	100792	27.05	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 501711	100792	29.24	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	4 501711	100792	0.78	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24502
	7	5 501200	100792	-226.8	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	465.41	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	465.81	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	366.09	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	29.24	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24826
	7	5 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	6 501200	100792	-366.09	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	431.67	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24900
	7	6 501200	100792	429.6	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501200	100792	406.76	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	8	1 501711	100792	50.03	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	51.32	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	1583.81	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	4500.88	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	4566.35	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	1 501200	100792	-399.2	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	6	2 501711	100792	47.67	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	6	2 501711	100792	48.59	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	6	2 501200	100792	2006.09	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	6	2 501200	100792	4172.67	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	6	2 501200	100792	4328.44	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	6	2 501200	100792	-1583.81	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	6	3 501711	100792	48.82	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	6	3 501711	100792	48.82	534625	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28288
	6	3 501200	100792	2517.07	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	6	3 501200	100792	4684.8	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	6	3 501200	100792	4446.4	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28287
	6	3 501200	100792	-2006.09	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	6	3 501200	100001	0	534625	Labor	034070	CCA-Call Handling	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28276
	7	4 501200	100792	-2091.79	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	4548.83	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	2512.8	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	4683.5	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501711	100792	43.73	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 501711	100792	43.41	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-2512.8	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	4845.42	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	4575.88	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	193.37	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24798
	7	5 501200	100792	3886.63	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	42.23	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24626
	7	5 501711	100792	43.48	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	6 501200	100008	8.78	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-EMPLOYEES	Payroll Labor Distribution	25033
	7	6 501200	100792	-3886.63	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	4587.96	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24900
	7	6 501200	100792	11.94	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24947
	7	6 501200	100792	4756.57	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501300	100792	4324	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	43.48	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	45.05	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	6	1 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	6	1 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	6	1 501200	100792	319.8	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	6	1 501200	100792	854.7	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	6	1 501200	100792	843.82	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543
	6	1 501200	100792	-79.95	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	6	2 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	6	2 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	6	2 501200	100792	408.45	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	6	2 501200	100792	776.88	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	6	2 501200	100792	844.39	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	6	2 501200	100792	-319.8	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	6	3 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	6	3 501711	100792	14.06	534625	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28288
	6	3 501200	100792	495.08	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	6	3 501200	100792	791.9	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	6	3 501200	100792	771.61	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28287
	6	3 501200	100792	-408.45	534625	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-314.74	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	621.47	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	366.26	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	632.58	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-366.26	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	631.48	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	10.14	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24718
	7	5 501200	100792	603.22	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	15.47	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24798
	7	5 501200	100792	550.35	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24626
	7	5 501711	100792	11.15	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	5 501711	100792	0.77	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24799
	7	6 501200	100792	-550.35	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	587.19	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24900

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100792	575.91	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501200	100792	634.41	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	8	1 501711	100792	19.07	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	19.07	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	176.57	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	355.82	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	359.13	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543
	8	1 501200	100792	-44.64	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822844
	8	2 501711	100792	23.02	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501711	100792	19.07	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 501200	100792	205.3	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	8	2 501200	100792	417.51	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	2 501200	100792	355.78	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	8	2 501200	100792	176.57	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	3 501711	100792	19.76	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	22.87	534625	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28268
	8	3 501200	100792	283.65	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	8	3 501200	100792	389.83	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	8	3 501200	100792	410.81	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28267
	8	3 501200	100792	-205.3	534625	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-317.83	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	466.96	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	350.35	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	436.17	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501711	100792	16.92	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24382
	7	4 501711	100792	18.25	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-350.35	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803558
	7	5 501200	100792	416.85	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	411	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	341.51	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	18.25	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24628
	7	5 501711	100792	19.72	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
	7	6 501200	100792	-341.51	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	6 501200	100792	468.25	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24900
	7	6 501200	100792	435.79	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25033
	7	6 501200	100792	379.48	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	6 501711	100792	21.49	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24901
	7	6 501711	100792	21.49	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	8	1 501711	100792	12.9	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 501711	100792	12.9	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 501200	100792	88.7	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	1 501200	100792	812	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27809
	8	1 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27745
	8	1 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27543
	8	1 501200	100792	-14.17	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	8	2 501711	100792	12.8	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501711	100792	12.9	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 501200	100792	70.87	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	8	2 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	2 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27905
	8	2 501200	100792	-88.7	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30825717
	8	3 501711	100792	12.9	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	12.9	534625	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28268
	8	3 501200	100792	88.48	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30830705
	8	3 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28454
	8	3 501200	100792	141.74	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28267
	8	3 501200	100792	-70.87	534625	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828321
	7	4 501200	100792	-66.71	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30797107
	7	4 501200	100792	110.2	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24361
	7	4 501200	100792	88.02	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	4 501200	100792	110.2	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24486
	7	4 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24382
	7	4 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	5 501200	100792	-88.02	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30803556
	7	5 501200	100792	128.79	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24625
	7	5 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	24774
	7	5 501200	100792	129.04	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30805990
	7	5 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24628

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-129.84	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080595
	7	6 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	6 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	8	1 501711	100792	36.34	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2774
	8	1 501711	100792	36.34	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2754
	8	1 501200	100792	198.69	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	1 501200	100792	430.88	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2774
	8	1 501200	100792	430.88	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2754
	8	1 501200	100792	-49.67	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501711	100792	32.76	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501711	100792	33.22	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2790
	8	2 501200	100792	234.41	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	8	2 501200	100792	405.51	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	2 501200	100792	391.56	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2790
	8	2 501200	100792	-198.69	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501711	100792	36.66	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	36.55	534625	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2826
	8	3 501200	100792	291.83	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	435.1	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2845
	8	3 501200	100792	434.96	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2826
	8	3 501200	100792	-234.41	534625	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-269.94	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	460.14	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	4 501200	100792	296.5	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	4 501200	100792	459.35	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2448
	7	4 501711	100792	38.71	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	38.71	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	5 501200	100792	-296.5	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	5 501200	100792	459.35	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2462
	7	5 501200	100792	459.35	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2477
	7	5 501200	100792	444.75	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080595
	7	5 501711	100792	38.71	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462
	7	5 501711	100792	35.9	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-444.75	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080595
	7	6 501200	100792	459.35	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	446.56	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	494.17	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	6 501711	100792	35.9	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	35.26	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	8	1 501200	100792	22.67	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	1 501200	100792	-6.67	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501200	100792	28.33	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	8	2 501200	100792	-22.67	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501200	100792	35.26	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	-28.33	534625	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-11.85	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	14.22	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	5 501200	100792	-14.22	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	5 501200	100792	51.58	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080595
	7	6 501200	100792	-51.58	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080595
	7	6 501200	100792	57.31	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	4 501200	100792	-14.38	534600	Labor	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	17.26	534600	Labor	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	4 501711	100792	1.44	534600	Incentive Plan - Off-Annual	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	1.44	534600	Incentive Plan - Off-Annual	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	5 501200	100792	-17.26	534600	Labor	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	5 501711	100792	1.44	534600	Incentive Plan - Off-Annual	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462
	8	1 501711	100792	33.2	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2774
	8	1 501711	100792	33.2	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2754
	8	1 501200	100792	1672.43	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	1 501200	100792	4452.65	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2774
	8	1 501200	100792	4704.41	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2754
	8	1 501200	100792	-416.31	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501711	100792	33.2	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501711	100792	34.54	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2790
	8	2 501200	100792	2037.4	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501200	100792	4109.06	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	2 501200	100792	0	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2796
	8	2 501200	100792	4338.79	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2790
	8	2 501200	100792	0	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2782
	8	2 501200	100792	-1672.43	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501711	100792	34.77	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	35.26	534625	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2826
	8	3 501200	100792	1.8	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3031
	8	3 501200	100792	2468	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	8.57	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2854
	8	3 501200	100792	4484.29	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2845
	8	3 501200	100792	4014.19	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2826
	8	3 501200	100792	-2037.4	534625	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-2053.84	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	3861.31	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	4 501200	100792	2466.91	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080366
	7	4 501200	100792	4455.37	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2448
	7	4 501711	100792	33.86	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	33.25	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	6 501200	100792	-2466.91	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080356
	7	5 501200	100792	4402.64	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2462
	7	5 501200	100792	2.61	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2467
	7	5 501200	100792	4509.89	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2477
	7	6 501200	100792	8.49	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2482
	7	5 501200	100792	3808.27	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	5 501711	100792	33.5	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462
	7	5 501711	100792	32.64	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-3808.27	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080598
	7	6 501200	100792	4719.87	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	-3.31	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2493
	7	6 501200	100792	3.31	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2494
	7	6 501200	100792	6.11	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2498
	7	6 501200	100792	4855.49	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	21.07	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2509
	7	6 501200	100792	133	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2511
	7	6 501200	100792	4568.25	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	6 501200	100792	5.87	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2516
	7	6 501200	100792	3.35	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3065
	7	6 501711	100792	32.5	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	32.54	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	7	6 501711	100792	0.56	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2509
	8	1 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2774
	8	1 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2754
	8	1 501200	100792	72.01	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082671
	8	1 501200	100792	180.02	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2774
	8	1 501200	100792	180.02	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2754
	8	1 501200	100792	-18	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2790
	8	2 501200	100792	90.01	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	8	2 501200	100792	180.02	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	2 501200	100792	180.02	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2790
	8	2 501200	100792	-72.01	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	7.8	534625	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2826
	8	3 501200	100792	111.35	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	180.93	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2845
	8	3 501200	100792	180.02	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2826
	8	3 501200	100792	-90.01	534625	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-43.56	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	192.96	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	4 501200	100792	109.26	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080356
	7	4 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2448
	7	4 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	6 501200	100792	-109.26	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080355
	7	5 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2462
	7	5 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2477
	7	5 501200	100792	163.88	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080598
	7	5 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-163.88	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	6 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080786
	7	6 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	8	1 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2774
	8	1 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2754
	8	1 501200	100792	26.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	1 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2774
	8	1 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2754
	8	1 501200	100792	-8.67	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2790
	8	2 501200	100792	33.33	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	8	2 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	2 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2790
	8	2 501200	100792	-26.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	5.38	534625	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2828
	8	3 501200	100792	41.29	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2845
	8	3 501200	100792	66.66	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2828
	8	3 501200	100792	-33.33	534625	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-32.17	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	92.6	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	4 501200	100792	40.45	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080358
	7	4 501200	100792	92.5	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2448
	7	4 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	5 501200	100792	-40.45	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080358
	7	5 501200	100792	92.5	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2462
	7	5 501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2477
	7	5 501200	100792	69.69	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	5 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462
	7	5 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-60.68	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	6 501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	6 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	8	1 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2774
	8	1 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2754
	8	1 501200	100792	32.34	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	1 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2774
	8	1 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2754
	8	1 501200	100792	-8.06	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082294
	8	2 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2790
	8	2 501200	100792	40.42	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	8	2 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	2 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2790
	8	2 501200	100792	-32.34	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082571
	8	3 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	1.28	534625	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2828
	8	3 501200	100792	60.15	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3083070
	8	3 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2845
	8	3 501200	100792	25.6	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2828
	8	3 501200	100792	-40.42	534625	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3082832
	7	4 501200	100792	-55.42	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3079710
	7	4 501200	100792	43.52	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	4 501200	100792	69.23	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080358
	7	4 501200	100792	43.4	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2448
	7	4 501711	100792	2.74	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2436
	7	4 501711	100792	3.63	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2448
	7	5 501200	100792	-69.23	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080358
	7	5 501200	100792	43.52	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2462
	7	5 501200	100792	34.85	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2477

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 501200	100792	73.59	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	6 501711	100792	4.02	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2462
	7	5 501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2477
	7	6 501200	100792	-73.59	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080599
	7	6 501200	100792	25.69	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2490
	7	6 501200	100792	25.88	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2503
	7	6 501200	100792	81.77	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	3080795
	7	6 501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2490
	7	6 501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2503
	8	1 501715	100862	1552.89	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3082591
	8	1 501711	100032	586.44	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	571.29	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	1084.20	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	2107.13	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	1976.24	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-271.21	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	1 501711	100001	3.56	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2740
	8	1 501200	100001	14.22	534700	Labor	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2740
	8	2 501715	100862	1552.89	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3082641
	8	2 501711	100032	607.62	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2606
	8	2 501711	100032	611.67	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	1330.36	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3082632
	8	2 501200	100032	2135.67	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2606
	8	2 501200	100032	2149.44	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-1064.29	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501715	100862	1552.89	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3083061
	8	3 501712	100032	571.79	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	200
	8	3 501712	100032	2002.01	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	200
	8	3 501711	100032	603.94	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2645
	8	3 501711	100032	594.52	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	1953.18	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	2137.13	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2645
	8	3 501200	100032	2093.54	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	-1330.36	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-1400.4	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	2296.13	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	1746.56	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080356
	7	4 501200	100032	2289.48	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	693.17	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	693.17	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501712	100032	977.64	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080419
	7	4 501715	100862	1701.09	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3080419
	7	5 501200	100001	88	534700	Labor	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100032	-1748.89	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	2317.72	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	2194.56	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	2622.86	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080596
	7	5 501711	100032	693.17	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	900.28	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	5 501712	100032	977.64	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080617
	7	5 501715	100862	1701.09	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3080617
	7	6 501200	100032	-2622.86	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080595
	7	6 501200	100032	2343.19	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	2186.48	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	2914.32	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	621.7	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	898.28	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501712	100032	977.64	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3080807
	7	6 501715	100862	1701.09	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	3080806
	8	1 501200	100657	288.34	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3082571
	8	1 501200	100657	36.96	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2754
	8	1 501200	100657	-72.34	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3082294
	8	1 501711	100032	23.67	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	15.33	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	188.74	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	152.19	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100001	4.71	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	2 501711	100032	25.49	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2606
	8	2 501711	100032	20.53	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	-310.97	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	3024

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8		2 501200	100032	343.8	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	3062832
8		2 501200	100032	169.91	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2808
8		2 501200	100032	153.53	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8		3 501711	100032	11.86	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
8		3 501200	100032	425.41	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	3083070
8		3 501200	100032	111.2	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2828
8		3 501200	100032	-343.8	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	3062832
7		4 501200	100001	38.72	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7		4 501200	100032	542.4	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
7		4 501200	100032	374.86	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
7		4 501200	100657	-414.34	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3079710
7		4 501200	100657	16.6	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2431
7		4 501200	100657	429.85	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080355
7		4 501711	100657	61.71	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2431
7		4 501711	100657	61.71	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080456
7		5 501200	100001	28.72	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		5 501200	100032	337.75	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
7		5 501200	100032	364.18	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
7		5 501200	100657	-429.65	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080355
7		6 501200	100657	644.48	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080599
7		5 501711	100657	61.71	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2465
7		6 501200	100032	386.87	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
7		6 501200	100032	552.91	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
7		6 501711	100032	4.86	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
7		6 501711	100032	47.34	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
7		6 501200	100657	-644.48	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080599
7		6 501200	100657	716.09	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3080795
8		1 501711	100050	115.39	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
8		1 501200	100050	882.46	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
8		1 501200	100050	509.49	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
8		2 501711	100050	57.68	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2806
8		2 501711	100050	40.38	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2790
8		2 501200	100050	1460.21	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2806
8		2 501200	100050	854.58	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2790
8		3 501711	100050	28.84	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2845
8		3 501711	100050	38.64	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2826
8		3 501200	100050	645.18	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2845
8		3 501200	100050	401.67	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
7		4 501200	100051	270.67	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
7		4 501200	100051	270.67	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
7		5 501200	100051	1353.36	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
7		5 501200	100051	135.34	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2475
7		6 501200	100051	135.34	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2488
7		6 501200	100051	541.34	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2503
8		1 501711	100954	0.4	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	2754
8		1 501200	100954	4.46	534700	Labor	033503	CE-Customer Relations	Customer Service	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2754
8		1 501711	100945	133.24	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2774
8		1 501711	100945	133.52	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2754
8		1 501200	100945	2671.32	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2774
8		1 501200	100945	2589.71	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2754
8		1 501200	100953	11.59	534700	Labor	033503	CE-Customer Relations	Customer Service	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2774
8		1 501200	100032	1259.02	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3082571
8		1 501200	100032	-267.73	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3082294
8		1 501200	100001	0	534700	Labor	033503	CE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2744
8		2 501711	100946	140.29	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2806
8		2 501711	100945	141.69	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2790
8		2 501200	100945	2840.1	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2806
8		2 501200	100945	67.04	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2807
8		2 501200	100945	2639.87	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2790
8		2 501200	100945	83.33	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2790
8		2 501200	100032	1544.09	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3082832
8		2 501200	100032	-1259.02	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3082571
8		3 501711	100945	141.5	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2845
8		3 501711	100945	143.13	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2826
8		3 501200	100945	2637.9	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2845
8		3 501200	100945	67.04	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2845
8		3 501200	100945	67.04	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2826
8		3 501200	100945	2667.67	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2826
8		3 501200	100032	1821.15	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3083070
8		3 501200	100032	-1544.09	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3082832

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100001	10.58	534700	Labor	033503	CE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100032	-1236.53	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	8079710
	7	4 501200	100032	1534.17	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501711	100032	135.48	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	135.54	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100045	2567.58	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2431
	7	4 501200	100045	2653.74	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2445
	7	4 501200	100046	2488.88	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	-1534.17	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501200	100032	2301.25	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	135.65	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2464
	7	5 501200	100045	2486.87	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2475
	7	5 501200	100045	2488.88	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2476
	7	5 501711	100046	135.31	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032	-2301.25	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501200	100032	2570.16	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2488
	7	6 501200	100045	2511.97	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2503
	7	6 501200	100046	2527.96	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2488
	7	6 501711	100045	136.78	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	2503
	7	6 501711	100046	135.8	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	2806
	8	2 501200	100001	7.76	534700	Labor	033514	CE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100033	17.49	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	3082571
	8	1 501200	100032	134.89	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	2774
	8	1 501200	100032	68.22	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	73.46	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	8	1 501200	100032	-142.56	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501200	100032	168.61	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032	104.56	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	62.97	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-134.89	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501200	100032	208.8	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	84.72	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	62.97	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2828
	8	3 501200	100032	-168.61	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-650.37	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	977.21	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	811.66	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	578.98	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	166.86	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	166.86	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	271.09	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	271.09	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100032	-811.66	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	429.5	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	572.7	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	1296.15	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032	166.86	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	75.85	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	6 501200	100033	271.09	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	6 501200	100033	126.06	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	6 501711	100033	6.86	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100032	-1296.15	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032	693.4	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	922.53	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	1440.16	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	69.2	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	61.61	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	23.05	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	36.81	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	2.54	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	1.83	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	8	1 501711	100050	141.2	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501200	100050	884.93	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	1 501200	100050	107.31	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
	7	4 501200	100050	907.83	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2431
	7	4 501200	100050	907.62	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2445
	7	5 501200	100050	756.52	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2464
	7	5 501200	100050	1784.59	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2475
	7	5 501711	100050	234.53	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2476
	7	6 501200	100050	1451	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2488
	7	6 501200	100050	1451	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2503

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100050	151.3	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2488
	7	6 501711	100050	151.31	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2503
	6	1 501711	100033	37.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2774
	8	1 501711	100033	37.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2754
	8	1 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2774
	6	1 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2754
	8	1 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	46.86	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	274.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3082571
	6	1 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-83.69	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3082294
	6	2 501711	100033	37.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2806
	8	2 501711	100033	37.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2790
	8	2 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
	8	2 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
	8	2 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	6	2 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	342.82	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3082834
	6	2 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-274.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501711	100033	37.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2826
	8	3 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2826
	8	3 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	514.87	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	6	3 501200	100032	-342.82	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-379.77	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	482.9	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080356
	7	4 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	187.15	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100032	-482.9	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	617.68	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	724.35	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080596
	7	5 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	92.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	5 501200	100033	187.15	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	6 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100032	-724.35	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080596
	7	6 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	804.84	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	3080798
	7	6 501711	100032	92.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	92.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	8	3 501711	100051	71.05	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2845
	8	3 501200	100051	355.15	534700	Labor	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2845
	8	3 501200	100050	912.48	534700	Labor	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2846
	8	1 501711	100032	182.19	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	207.26	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	1287.08	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	1346.66	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2765
	8	1 501200	100032	1437.42	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-320.26	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501711	100032	189.11	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	191.93	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	1679.38	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	3082832

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501200	100032	1507.77	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	280
	8	2 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	280
	8	2 501200	100032	1478.94	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	279
	8	2 501200	100032	-1267.06	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501711	100945	29.25	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	284
	8	3 501200	100945	194.98	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	284
	6	3 501711	100032	185.32	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	284
	8	3 501711	100032	192.73	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	282
	8	3 501200	100032	2104.57	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308307
	8	3 501200	100032	1349.94	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	284
	8	3 501200	100032	1382.67	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	282
	6	3 501200	100032	-1679.36	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308283
	7	4 501200	100032	-1498.86	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	307971
	7	4 501200	100032	1313.15	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	243
	7	4 501200	100032	1912.15	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308035
	7	4 501200	100032	1115.94	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	244
	7	4 501711	100032	368.94	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	243
	7	4 501711	100032	367.98	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308045
	7	5 501200	100032	-1912.15	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308035
	7	5 501200	100032	1029.21	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	246
	7	5 501200	100032	1394.99	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	247
	7	5 501200	100032	3025.54	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308059
	7	5 501711	100032	373.2	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	248
	7	5 501711	100032	196.72	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	247
	7	5 501200	100945	196.57	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	247
	7	5 501711	100945	29.49	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	247
	7	6 501200	100001	10.75	534700	Labor	033507	CE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100032	-3025.54	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308059
	7	6 501200	100032	1353.48	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	248
	7	6 501200	100032	1181.33	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	250
	7	6 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	251
	7	6 501200	100032	3251.24	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	308079
	7	6 501711	100032	190.08	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	248
	7	6 501711	100032	188.65	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	250
	8	1 501711	100050	285.29	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	277
	8	1 501711	100050	104.07	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	275
	8	1 501200	100050	2610.1	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	277
	8	1 501200	100050	1040.4	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	275
	8	2 501711	100050	150.12	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	280
	8	2 501711	100050	112.66	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	279
	8	2 501200	100050	1508.88	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	280
	8	2 501200	100050	1118.48	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	279
	8	3 501711	100050	110.16	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	284
	8	3 501711	100050	203.61	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	282
	8	3 501200	100050	1123.2	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	284
	8	3 501200	100050	2079.24	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	282
	7	4 501200	100050	1379.08	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	243
	7	4 501200	100050	807.56	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	244
	7	5 501200	100050	1453.16	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	246
	7	6 501200	100050	156.16	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	250
	7	6 501711	100050	15.61	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	250
	8	1 501711	100033	0.75	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	277
	8	1 501711	100033	1.41	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	275
	8	1 501200	100033	16.09	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	277
	8	1 501200	100033	20.12	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	275
	8	1 501711	100032	92.36	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	277
	8	1 501711	100032	107.16	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	275
	8	1 501200	100032	626.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	308257
	8	1 501200	100032	877.07	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	277
	8	1 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	276
	8	1 501200	100032	955.34	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	275
	8	1 501200	100032	-156.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	308229
	8	1 501200	100001	0	534700	Labor	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	278
	8	2 501711	100033	0.63	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	280
	8	2 501711	100033	1.11	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	279
	8	2 501200	100033	12.56	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	280
	8	2 501200	100033	20.12	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	279
	8	2 501711	100032	111.74	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	280
	8	2 501711	100032	91.37	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	279
	8	2 501200	100032	617.4	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	308283

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	2 501200	100032	1013.92	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	6	2 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2801
	6	2 501200	100032	858.15	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	6	2 501200	100032	-625.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3082571
	6	3 501711	100033	1.26	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2845
	6	3 501711	100033	3.77	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2826
	6	3 501200	100033	25.16	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2845
	6	3 501200	100033	50.31	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2826
	6	3 501711	100032	107.72	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	6	3 501711	100032	91.58	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	6	3 501200	100032	1015.77	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3083070
	6	3 501200	100032	990.47	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	6	3 501200	100032	873.61	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	6	3 501200	100032	-817.4	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	897.18	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	1254.63	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	1071.77	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	1171.27	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2452
	7	4 501711	100032	180.73	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	186.87	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	12.71	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	30.49	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	4 501200	100792	18.08	534700	Labor	033518	CE-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2436
	7	5 501200	100032	-1071.77	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	1161.03	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	1213.45	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	6 501200	100032	1626.58	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080595
	7	5 501711	100032	185.79	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2468
	7	5 501711	100032	132.77	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	5 501200	100033	10.17	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100033	15.25	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100033	0.76	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100001	8.04	534700	Labor	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100032	-1626.58	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080596
	7	6 501200	100032	1214.28	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	1067.42	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2515
	7	6 501200	100032	1729.8	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	132.6	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	116.29	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	10.17	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	10.17	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	0.56	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	0.51	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	7	4 501200	100051	1369.2	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100051	1711.5	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100051	1711.5	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100051	1369.2	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100051	206.36	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100051	1540.35	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100051	1625.93	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100051	228.51	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100051	243.84	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2503
	8	1 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	644.92	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	1610.43	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	1805.94	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-161.23	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	851.06	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032	1614.92	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	1592.47	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-644.92	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	2 501200	100001	0	534700	Labor	033515	CE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2784
	8	3 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	279.91	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	902.95	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3083070

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100032	1614.92	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2645
	8	3 501200	100032	1614.92	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	-851.06	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-756.85	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	1461.48	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	984.55	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	1535.06	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501200	100032	185.3	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3041
	7	4 501200	100032	82.85	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080459
	7	4 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	6 501200	100032	-964.55	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	1626.78	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	1626.78	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	1446.82	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	6 501200	100032	-1446.82	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032	1626.78	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	1626.78	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	1607.58	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	281.85	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	8	1 501711	100033	31.19	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2774
	8	1 501711	100033	34.82	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2754
	8	1 501200	100033	311.87	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2774
	8	1 501200	100033	325.37	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2754
	8	1 501711	100032	45.83	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	48.47	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	612.72	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	280.03	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	310.15	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-153.18	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	1 501711	100003	5.2	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100003	5.17	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	51.99	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	51.29	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	2 501711	100033	74.79	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2805
	8	2 501711	100033	35.15	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2790
	8	2 501200	100033	589.59	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
	8	2 501200	100033	370.25	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
	8	2 501711	100032	5.72	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	40.94	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	765.9	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032	57.21	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	0	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2801
	8	2 501200	100032	248.24	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-612.72	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	2 501711	100003	5.13	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	5.42	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	51.29	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100003	53.37	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	3 501711	100033	66.25	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2845
	8	3 501711	100033	76.79	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2826
	8	3 501200	100033	484.17	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2845
	8	3 501200	100033	554.88	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2826
	8	3 501200	100032	877.65	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	-765.9	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	3 501711	100003	5.41	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	5.34	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100003	54.06	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100003	51.29	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	7	4 501200	100032	-610.36	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	192.89	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	759.24	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	188.17	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	145.5	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	163.86	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	340.42	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	511.13	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 501200	100001		0 534700	Labor	033516	CE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2457
	7	5 501200	100003		54.43 534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003		54.43 534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003		5.44 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	5 501200	100032		-759.24 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032		221.66 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032		192.99 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032		1290.11 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032		162.31 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032		37.31 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	5 501200	100033		298.71 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100033		324.21 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100033		32.42 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100003		46.96 534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003		54.43 534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100003		4.84 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003		5.44 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	7	6 501200	100032		-1290.11 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032		192.99 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032		180.14 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032		1547.48 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032		37.25 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032		36.03 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033		414.56 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033		326.81 534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033		42.33 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033		32.68 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	8	1 501711	100050		39 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501200	100050		390 534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	2 501711	100050		130 534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2806
	8	2 501200	100050		1300 534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2806
	7	4 501200	100051		1856.15 534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100051		1098.1 534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
	8	1 501711	100032		73.08 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032		76.61 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032		382.17 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032		-47.62 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501711	100032		2.86 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501200	100032		96.01 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032		19.2 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032		-76.81 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501200	100032		119.25 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032		-96.01 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032		-232.89 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032		386.37 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032		289.85 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032		298.64 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032		101.37 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032		101.37 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501712	100032		121.14 534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080419
	7	5 501200	100032		-289.85 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032		308.77 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032		333.02 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032		434.77 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032		101.37 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032		74.53 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	5 501712	100032		121.14 534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080617
	7	6 501200	100032		-434.77 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032		293.06 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032		272.39 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032		483.08 534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032		66.64 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032		65.43 534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501712	100032		121.14 534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	3080807
	8	1 501711	100033		3.81 534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2774
	8	1 501711	100033		4.19 534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2754
	8	1 501200	100033		38.12 534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2774
	8	1 501200	100033		31.19 534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2754
	8	1 501711	100032		59.02 534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032		62.15 534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 501200	100032	356.22	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	515.9	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	559.79	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-69.05	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501711	100033	8.86	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2806
	8	2 501711	100033	1.46	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2790
	8	2 501200	100033	86.63	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
	8	2 501200	100033	24.26	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
	8	2 501711	100032	55.63	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	55.33	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	445.27	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3082632
	8	2 501200	100032	468.15	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	483.28	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-356.22	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501711	100033	1.36	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2845
	8	3 501711	100033	0.17	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2826
	8	3 501200	100033	13.86	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2845
	8	3 501200	100033	3.47	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2826
	8	3 501711	100032	54.4	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	52.08	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	552.25	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	434.89	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	438.76	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	-445.27	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3082632
	7	4 501200	100032	-397.91	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	433.7	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	497.44	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	416.62	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2446
	7	4 501711	100032	83	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	83	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	21	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	77.02	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100032	-497.44	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	398.05	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	408.99	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	746.16	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032	83	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	57.3	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	6 501200	100033	38.01	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	6 501200	100033	38.51	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100033	3.85	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100032	-746.16	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032	405.02	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	400.88	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	829.06	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	56.4	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	86.86	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	42.01	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	24.51	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	4.62	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	2.46	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	8	1 501711	100050	76.6	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501711	100050	12.89	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2754
	8	1 501200	100050	957.3	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	1 501200	100050	289.79	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
	8	2 501711	100050	100.78	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2806
	8	2 501711	100050	68.06	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2790
	8	2 501200	100050	1445.5	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2806
	8	2 501200	100050	790.84	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2790
	8	3 501711	100050	78.83	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2845
	8	3 501711	100050	105.87	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2826
	8	3 501200	100050	911.58	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2845
	8	3 501200	100050	1187.16	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
	7	4 501200	100050	1136.12	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2431
	7	4 501200	100050	543.85	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2446
	7	5 501200	100050	1413.03	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2464
	7	5 501200	100050	1152.76	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2475
	7	5 501711	100050	103.86	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2476
	7	6 501200	100050	892.53	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2488
	7	6 501200	100050	1162.3	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2503

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100050	86.68	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2488
	7	6 501711	100050	103.86	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2503
	8	1 501711	100033	8.85	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2774
	8	1 501711	100033	12.39	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2754
	8	1 501200	100033	44.25	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2774
	8	1 501200	100033	44.25	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2754
	8	1 501200	100032	88.51	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	-64.58	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501200	100032	110.64	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032	-88.51	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501200	100032	136.88	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	-110.64	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-314.36	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	391.3	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080365
	7	4 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	130.43	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	130.44	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	134.12	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100033	85.88	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100032	-391.3	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2484
	7	5 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	586.96	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	5 501711	100032	130.43	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
	7	5 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
	7	6 501200	100032	-586.96	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080599
	7	6 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	662.17	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501711	100032	43.15	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	22.35	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	111.77	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	4.92	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	22.35	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	7	4 501200	100051	226.24	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
	7	4 501200	100051	169.68	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100051	565.6	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100051	1074.68	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100051	214.92	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2476
	7	6 501200	100051	395.92	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100051	282.8	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100051	87.06	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100051	58.55	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2503
	8	1 501711	100032	19.05	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	20.23	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	118.94	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	1 501200	100032	153.55	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	153.54	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501200	100032	-29.74	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3082294
	8	2 501711	100032	19.05	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	20.09	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	148.68	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3082832
	8	2 501200	100032	153.54	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	153.54	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501200	100032	-118.94	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3082571
	8	3 501711	100032	19.05	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	21.28	534645	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	182.36	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	163.54	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	163.64	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	-148.68	534645	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3082832
	7	4 501200	100032	-144.36	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3079710
	7	4 501200	100032	136.58	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	178.12	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	163.28	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	32.38	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	34.81	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	5 501200	100032	-178.12	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3080355

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

OCC RPD 146-R1

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	5	501200	100032	163.26	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
7	5	501200	100032	136.56	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
7	5	501200	100032	34.81	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	3080595
7	6	501711	100032	178.72	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2465
7	6	501200	100032	17.81	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	2476
7	6	501200	100032	-178.72	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	3080595
7	6	501200	100032	108.83	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2486
7	6	501200	100032	137.59	534600	Labor	033531	CE-Western CS & S	Accounting	CE-ALL REGION REGULATED	JE-Standard	2503
7	6	501711	100032	300.39	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	3080795
7	6	501711	100032	16.69	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2488
8	1	501711	100032	16.48	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
8	1	501200	100033	4.18	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2754
8	1	501711	100033	26.01	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
8	1	501711	100033	1.11	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
8	1	501200	100033	0.67	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
8	1	501200	100033	11.11	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	2754
8	1	501711	100032	6.36	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	1	501711	100032	47.99	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	3082294
8	1	501200	100032	54.11	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501200	100032	247.7	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100032	414.23	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100032	159.26	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2754
8	1	501200	100032	42.33	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2768
8	1	501200	100032	869.4	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2806
8	1	501711	100001	-214.85	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2790
8	1	501711	100001	24.05	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2806
8	1	501200	100001	22.97	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
8	1	501200	100001	184.81	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
8	1	501200	100001	192.86	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2790
8	1	501200	100001	14.59	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2806
8	2	501711	100533	0	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8	2	501711	100533	0.98	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
8	2	501200	100533	1.24	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	2790
8	2	501200	100533	4.33	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3024
8	2	501200	100533	4.33	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
8	2	501200	100533	2.17	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8	2	501711	100033	2.17	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
8	2	501711	100033	1.43	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
8	2	501200	100033	0.57	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
8	2	501200	100033	14.28	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2790
8	2	501711	100032	9.52	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2806
8	2	501711	100032	2.6	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8	2	501711	100032	30.44	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
8	2	501200	100032	39.95	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	2790
8	2	501200	100032	267.77	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3024
8	2	501200	100032	283.43	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
8	2	501200	100032	37.86	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8	2	501200	100032	19.35	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	2790
8	2	501200	100032	41.38	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3082683
8	2	501200	100032	1074.25	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	3082577
8	2	501711	100001	-859.4	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	14.04	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	20.06	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	149.48	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	158.65	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501200	100001	4.03	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2806
8	2	501200	100001	7.54	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2790
8	2	501200	100001	0	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2790
8	3	501711	100533	11.32	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2806
8	3	501711	100533	0.65	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
8	3	501200	100533	0.16	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
8	3	501200	100533	4.33	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2790
8	3	501711	100033	2.17	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2806
8	3	501711	100033	12.57	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2806
8	3	501200	100033	0.79	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2790
8	3	501200	100033	83.79	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2845
8	3	501200	100033	19.04	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2826
8	3	501711	100032	15.87	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2845
8	3	501711	100032	37.77	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2826
				46.5	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2845
									Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
											Payroll Labor Distribution	2845
											Actual Burden Journal Entries	2826
											Actual Burden Journal Entries	2845

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100032	355.81	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	371.1	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	37.5	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501200	100032	1449.33	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3083070
	8	3 501200	100032	-1074.25	534635	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3082892
	8	3 501711	100001	11.09	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	7.27	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	124.66	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	62.28	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	16.76	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	52	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	70.27	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	5.57	534635	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	5.57	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	9.86	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	102.16	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	99.87	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100032	28.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	-941.28	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3079711
	7	4 501200	100032	1177.79	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	4 501200	100032	48.88	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	34.21	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501200	100032	299.19	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	355.1	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501711	100032	228.56	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2431
	7	4 501711	100032	209.69	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080456
	7	4 501200	100033	22.44	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	4 501200	100533	2.96	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2431
	7	4 501200	100533	1.97	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2445
	7	4 501200	100533	27.54	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2431
	7	4 501200	100533	21.84	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2445
	7	5 501200	100001	13.69	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	17.93	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2478
	7	5 501200	100001	85.27	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	113.12	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501711	100001	10.86	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2478
	7	5 501200	100032	-1177.79	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080355
	7	5 501200	100032	1766.69	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080559
	7	5 501200	100032	16.33	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501200	100032	389.79	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	379.72	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2478
	7	5 501711	100032	228.56	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2462
	7	5 501711	100032	49.24	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2478
	7	5 501200	100033	41.88	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100033	32.05	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2478
	7	5 501711	100033	3.21	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2478
	7	5 501200	100533	3.93	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2464
	7	5 501200	100533	29.5	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2464
	7	5 501200	100533	30.53	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2478
	7	5 501711	100533	3.05	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2478
	7	6 501200	100001	21.24	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	5.07	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	12.63	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	133.16	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	113.86	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	11.57	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	11.49	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100032	-1766.69	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080559
	7	6 501200	100032	2092.09	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	3080795
	7	6 501200	100032	410.88	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	403.82	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501711	100032	52.3	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	52.48	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	6 501200	100033	19.24	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2488
	7	6 501200	100033	9.82	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	1.64	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	0.96	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2503
	7	6 501200	100533	9.83	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2488
	7	6 501200	100533	0.98	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2503
	7	6 501200	100533	24.59	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2488
	7	6 501200	100533	31.96	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	2503

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501711	100533	3.38	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2488
7	6	501711	100533	3.29	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	2503
8	1	501711	100051	84.77	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2774
8	1	501711	100051	45.67	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2754
8	1	501200	100051	886.45	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2774
8	1	501200	100051	481.53	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2754
8	1	501200	100051	553.85	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2754
8	1	501711	100050	4.82	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
8	1	501711	100050	12.47	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2754
8	1	501200	100050	184.62	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
8	1	501200	100050	92.31	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
8	1	501200	100050	92.3	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
8	2	501711	100051	6.89	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2806
8	2	501711	100051	19.87	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2790
8	2	501200	100051	138.45	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2806
8	2	501200	100051	207.68	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2790
8	2	501200	100051	184.62	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2790
8	2	501711	100050	38.24	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2806
8	2	501711	100050	16.13	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2790
8	2	501200	100050	46.15	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2806
8	2	501200	100050	738.48	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2806
8	2	501200	100050	230.77	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2790
8	3	501711	100051	18.47	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2845
8	3	501711	100051	8.36	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2826
8	3	501200	100051	369.22	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2845
8	3	501200	100051	161.53	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2826
8	3	501711	100050	18.48	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2845
8	3	501711	100050	19.03	534635	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2826
8	3	501200	100050	369.24	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2845
8	3	501200	100050	415.38	534635	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
7	4	501200	100051	1080	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
7	4	501200	100051	200	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2431
7	4	501200	100051	520	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
7	5	501200	100051	320	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
7	6	501200	100051	280	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
7	6	501200	100051	480	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2475
7	5	501711	100051	72	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2476
7	6	501200	100051	1120	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2488
7	6	501200	100051	880	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2503
7	6	501200	100051	240	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2488
7	6	501200	100051	400	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2503
7	6	501711	100051	212.4	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2488
7	6	501711	100051	192	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2503
8	1	501711	100001	10.18	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100001	8.98	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
6	1	501200	100001	25.6	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	1	501200	100001	64.01	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	59.88	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
6	1	501200	100001	-5.99	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
8	1	501200	100001	3.75	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	2	501711	100001	14.06	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	9.6	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	46.41	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
8	2	501200	100001	60.28	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	64.01	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
6	2	501200	100001	-25.6	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	2	501200	100001	53.54	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	3	501711	100001	11.96	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	11.96	534635	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
9	3	501200	100001	57.38	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
8	3	501200	100001	38.28	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2645
8	3	501200	100001	39.28	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
6	3	501200	100001	-46.41	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
8	3	501200	100001	53.54	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	53.54	534635	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7	4	501200	100001	20.83	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	6.37	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	-49.14	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7	4	501200	100001	81.38	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	61.82	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100001	75.42	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2448
	7	4 501711	100001	13.25	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	13.41	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-61.82	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	100.9	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	103.03	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	6 501200	100001	92.72	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	13.33	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	13.33	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	-92.72	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	103.03	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	60.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	60.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080799
	7	6 501711	100001	13.33	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	4 501200	100051	45.6	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
	7	4 501200	100051	1208.7	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2445
	7	5 501200	100051	120.67	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2464
	8	1 501200	100008	84.9	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3082571
	8	1 501200	100008	-13.73	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3082294
	8	1 501711	100001	18.05	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	18.4	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	36.47	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	38.88	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	53.76	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	46.41	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	14.7	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501200	100008	33.35	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3082832
	8	2 501200	100008	-54.9	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3082571
	8	2 501711	100001	18.05	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2805
	8	2 501711	100001	17.24	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	36.04	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2805
	8	2 501200	100001	14.96	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2805
	8	2 501200	100001	29.93	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	48.24	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	55.14	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2805
	8	3 501200	100008	42.02	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	-33.35	534635	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3082832
	8	3 501711	100001	14.72	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	31.15	534635	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	72.08	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	72.08	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-37.41	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	58.92	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	56.97	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	46.67	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	7.35	534635	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	9.89	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	50.32	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244E
	7	4 501200	100001	75.68	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	75.68	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	46.67	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100008	-93.31	534600	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3079710
	7	4 501200	100008	117.55	534600	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3080355
	7	4 501711	100008	39.18	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	Actual Burden Journal Entries	2431
	7	5 501200	100001	69.83	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	42.49	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	66.92	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	68.11	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	37.84	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	37.84	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501711	100001	30.94	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2478
	7	5 501711	100001	7.97	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2479
	7	5 501200	100008	-117.55	534600	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3080355
	7	5 501200	100008	176.33	534600	Labor	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	JE-Standard	3080599
	7	5 501711	100008	39.18	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	OP-EMPLOYEES	Actual Burden Journal Entries	2465
	7	6 501200	100001	99.41	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501200	100001	64.61	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	74.38	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	74.38	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	68.11	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	75.68	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501711	100001	42.05	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	42.93	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7	6	501200	100008	-178.33	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
7	6	501200	100008	128.73	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	3080795
8	1	501200	100008	33.44	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
8	1	501200	100008	-8.36	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3082294
8	1	501711	100001	15.36	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100001	17.25	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8	1	501200	100001	76.76	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	85.93	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	2	501200	100008	110.42	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3082632
8	2	501200	100008	-33.44	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
8	2	501711	100001	17.17	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	16.08	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	85.93	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	81.31	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	3	501200	100008	136.97	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
8	3	501200	100008	-110.42	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3082632
8	3	501711	100001	37.81	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	16.04	534635	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	112.23	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	76.79	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	81.31	534635	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3079710
7	4	501200	100008	-99.2	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
7	4	501200	100008	47.04	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2431
7	4	501711	100008	15.68	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
7	4	501711	100008	15.68	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	86.82	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	82.26	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2478
7	5	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
7	5	501200	100008	-47.04	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
7	5	501200	100008	70.56	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2456
7	5	501711	100008	15.68	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2488
7	6	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	16.27	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7	6	501711	100001	16.46	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
7	6	501200	100008	-70.56	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	3080795
7	6	501200	100008	78.4	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2464
7	5	501200	100001	35.2	534600	Labor	032065	CORP-Asset Management	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2471
7	5	501200	100001	4.79	534600	Labor	032065	CORP-Asset Management	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100003	67.41	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2761
8	1	501711	100003	-4.51	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
8	1	501711	100003	64.17	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
8	1	501200	100003	424.7	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2780
8	1	501200	100003	-45.14	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
8	1	501200	100003	369.64	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	1	501200	100001	196.22	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2780
8	1	501200	100001	48.19	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
8	1	501200	100001	-48.68	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
8	2	501711	100003	67.41	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
8	2	501711	100003	67.41	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
8	2	501200	100003	424.7	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
8	2	501200	100003	-424.7	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082632
8	2	501200	100001	245.27	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	2	501200	100001	-196.22	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
8	3	501711	100003	67.41	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
8	3	501711	100003	67.41	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
8	3	501200	100003	424.7	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
8	3	501200	100003	424.7	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
8	3	501200	100001	357.04	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082632
8	3	501200	100001	-245.27	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7	4	501200	100001	-269.02	534600	Labor	032060	CORP-Audit	Audit			

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100001	300.7	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501711	100001	80.03	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	75.57	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100003	461.95	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	421.42	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	5 501200	100001	-300.7	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	451.05	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	74.34	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501200	100003	410.26	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	405.84	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003	86.43	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100001	-451.05	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	514.39	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501200	100003	433.44	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	433.44	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100003	63.27	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	63.27	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	2 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2806
	8	2 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2806
	8	2 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2790
	8	3 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	8	3 501711	100008	23.21	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	8	3 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2845
	8	3 501200	100008	92.85	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2826
	7	4 501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2445
	7	5 501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2464
	7	5 501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2475
	7	5 501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2476
	7	6 501200	100001	106.31	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2496
	7	6 501711	100001	26.58	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2496
	7	6 501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2488
	7	6 501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	2503
	7	6 501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2488
	7	6 501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	8	1 501200	100001	6.27	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2784
	8	1 501200	100001	-3.14	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	7	4 501200	100001	-37.18	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	45.53	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	2.21	534600	Incentive Plan - Off-Annual	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	2.21	534600	Incentive Plan - Off-Annual	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-45.53	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	68.29	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	2.21	534600	Incentive Plan - Off-Annual	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	6 501200	100001	-68.29	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	75.68	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	8	1 501711	100008	17.66	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	17.66	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	138.34	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	138.34	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501711	100001	21.99	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	22.74	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	213.86	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	380.79	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	425.15	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-53.48	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100008	17.66	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2806
	8	2 501711	100008	17.66	534665	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	138.46	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2806
	8	2 501200	100008	138.34	534665	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2790

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	2 501711	100001	22.07	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	6	2 501711	100001	22.4	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	6	2 501200	100001	267.31	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	6	2 501200	100001	382.23	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	6	2 501200	100001	435.06	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	6	2 501200	100001	-213.65	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	6	3 501711	100008	17.66	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	6	3 501711	100008	17.66	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	6	3 501200	100008	138.34	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2845
	6	3 501200	100008	138.34	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2826
	6	3 501711	100001	21.61	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	6	3 501711	100001	21.64	534685	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	6	3 501200	100001	331.57	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	6	3 501200	100001	379.07	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	6	3 501200	100001	376.2	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	6	3 501200	100001	-267.31	534685	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-282.67	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	403.17	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	349.62	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	417.26	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	37.78	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	37.78	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2431
	7	4 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2446
	7	5 501200	100001	-349.62	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	6 501200	100001	11.37	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2458
	7	5 501200	100001	403.04	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	403.58	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	6 501200	100001	498.64	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501711	100001	37.78	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2464
	7	5 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2475
	7	5 501711	100008	18.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2476
	7	6 501200	100001	-498.64	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	403.04	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	396.05	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	564.27	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	17.78	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2488
	7	6 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2503
	7	6 501711	100008	18.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2488
	7	6 501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	8	1 501200	100001	0	534600	Labor	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2750
	7	4 501200	100001	0	534600	Labor	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2463
	8	1 501711	100008	20.69	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	32.57	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	185.27	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	232.77	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	99.75	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	0	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2782
	8	1 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-33.49	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100008	20.69	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2806
	8	2 501711	100008	19.31	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	185.27	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2806
	8	2 501200	100008	171.4	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2790
	8	2 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	124.69	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-99.75	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	6	3 501711	100008	20.69	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	6	3 501711	100008	20.69	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	6	3 501200	100008	185.27	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2845

Ohio American Water Company
Data Request OCC RPD 148
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100008	186.27	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2826
	8	3 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	4.92	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	164.84	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	49.16	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-124.88	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-147.92	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	128.92	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	181.71	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	45.58	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	45.59	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2431
	7	4 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2445
	7	6 501200	100001	-181.71	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	272.57	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501711	100001	45.59	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2464
	7	5 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2475
	7	6 501711	100008	34.86	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2476
	7	6 501200	100001	-272.57	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	302.86	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2488
	7	6 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2503
	7	6 501711	100008	34.86	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2488
	7	6 501711	100008	34.86	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	8	1 501715	100784	2382.77	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3082591
	8	2 501715	100784	2382.77	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3082841
	8	3 501715	100784	2382.77	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3083081
	8	3 501715	100001	2251.91	534600	Retention/Completion	032068	CORP-Business Change	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083143
	7	4 501715	100784	2633.26	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3080419
	7	5 501715	100784	2633.26	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3080617
	7	6 501715	100784	2633.26	534650	Retention/Completion	032068	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	3080808
	8	1 501200	100001	0	534600	Labor	032005	CORP-CEO	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2744
	8	3 501200	100001	0	534600	Labor	032005	CORP-CEO	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2853
	8	1 501711	100003	38.16	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	51.66	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501711	100001	179.32	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	136.76	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	229.68	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	462.24	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	389.86	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-57.42	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100001	125.8	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	151.65	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	224.86	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	269.51	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	334.31	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-229.68	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	3 501711	100001	141.31	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	119.77	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	289.39	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	320.53	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	269.51	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-224.86	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-338.82	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	416.9	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	348.48	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501200	100001	436.17	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	208.38	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	207.61	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501712	100001	254.8	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080419

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March *2008*

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100003	25.35	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	5 501200	100001	-348.48	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080358
	7	5 501200	100001	434.72	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	359.48	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	522.72	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	207.61	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	*5 501711*	*100001*	128.22	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501712	100001	254.8	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080617
	7	5 501200	100005	101.42	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003	50.71	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100001	-522.72	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	443.15	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	453.61	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2505
	7	6 501200	100001	580.8	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	172.06	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	177.9	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2505
	7	6 501712	100001	254.8	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080801
	7	6 501200	100003	26.38	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501711	100003	13.94	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	4 501200	100900	1.67	534600	Labor	036550	CORP-COE-Engineering	Operations	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2431
	7	*4 501200*	*100900*	20.43	534600	Labor	036550	CORP-COE-Engineering	Operations	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2445
	7	5 501200	100900	6.01	534600	Labor	036550	CORP-COE-Engineering	Operations	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2464
	7	5 501200	100931	2.67	534600	Labor	036550	CORP-COE-Engineering	Operations	MATIERIALS MGT. COMMITTE	Payroll Labor Distribution	2475
	7	5 501711	100931	0.57	534600	Incentive Plan - Off-Annual	036550	CORP-COE-Engineering	Operations	MATIERIALS MGT. COMMITTE	Actual Burden Journal Entries	2476
	8	1 501711	100001	0.74	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501200	100001	4.97	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	2 501711	100001	0.07	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	0.83	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100001	0.12	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2843
	8	3 501711	100001	0.22	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	0.83	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2847
	8	3 501200	100001	0.83	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	23.6	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100535	2.26	534600	Labor	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2431
	7	*4 501200*	*100535*	2.26	534600	Labor	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2445
	7	5 501200	100001	7.54	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	5.96	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	6 501711	100001	0.98	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100535	0.86	534600	Labor	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2475
	7	5 501711	100535	0.06	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2476
	7	6 501200	100001	3.35	534600	Labor	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501711	100001	0.55	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501200	100535	3.39	534600	Labor	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2488
	7	6 501711	100535	0.32	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2488
	7	6 501200	100960	2.88	534600	Labor	036551	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Payroll Labor Distribution	2486
	7	6 501200	100960	25.9	534600	Labor	036551	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Payroll Labor Distribution	2505
	7	6 501711	100960	0.47	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Actual Burden Journal Entries	2488
	7	6 501711	100960	3.68	534600	Incentive Plan - Off-Annual	036551	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Actual Burden Journal Entries	2505
	8	*1 501200*	*100008*	158.79	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3082577
	8	1 501200	100008	-39.7	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3082294
	8	1 501711	100001	48.6	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	51.59	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	291.78	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	304.34	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	107.41	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	124.7	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501200	100008	198.49	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3082833
	8	2 501200	100008	-158.79	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3082577
	8	2 501711	100001	51.59	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	51.59	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	321.63	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	321.63	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	*2 501200*	*100001*	107.41	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2801
	8	2 501200	100001	107.41	534635	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501200	100008	216.85	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	-198.49	534635	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3082833
	8	3 501711	100005	4.83	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100005	-2.42	534635	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100005	32.21	534635	Labor	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100005	-32.21	534635	Labor	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501711	100001	46.22	534835	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	51.59	534835	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	250.87	534835	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	321.63	534835	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	124.7	534835	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2848
	8	3 501200	100001	107.41	534835	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	102.45	534800	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	108.84	534800	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	326.33	534800	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	323.87	534800	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100008	-162.36	534800	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3079710
	7	4 501200	100008	223.4	534800	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
	7	4 501711	100008	40.76	534800	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2431
	7	4 501711	100008	40.76	534800	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
	7	5 501200	100001	107.1	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	108.64	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2478
	7	5 501200	100001	326.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2478
	7	5 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100008	-223.4	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
	7	5 501200	100008	336.09	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
	7	5 501711	100008	44.77	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2485
	7	6 501200	100001	102.45	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	107.87	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	331.52	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	52.1	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100008	-335.09	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
	7	6 501200	100008	372.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	3080799
	8	1 501711	100005	9.66	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100005	9.66	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100005	64.42	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100005	64.42	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	2 501711	100005	9.66	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100005	9.66	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100005	64.42	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100005	64.42	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	3 501711	100005	-77.3	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100005	28.97	534600	Incentive Plan - Off-Annual	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100005	-515.33	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100005	289.87	534600	Labor	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	1 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2774
	8	1 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2754
	8	1 501200	100694	168.4	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2774
	8	1 501200	100694	161.13	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2754
	8	1 501200	100657	16.28	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2774
	8	1 501200	100657	24.96	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2754
	8	1 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100001	227.51	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	-58.9	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2806
	8	2 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2790
	8	2 501200	100694	175.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2806
	8	2 501200	100694	166.11	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2790
	8	2 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501200	100001	284.51	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082837
	8	2 501200	100001	-227.61	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082577
	8	3 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2845
	8	3 501711	100694	53.11	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	2826
	8	3 501200	100694	163	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2845
	8	3 501200	100694	185.2	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2826
	8	3 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	8.46	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	284
	8	3 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	282
	8	3 501200	100001	347.78	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	-284.51	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-242.11	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	300.45	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	4 501711	100001	129.62	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	129.62	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
	7	4 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	243
	7	4 501200	100003	56.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	244
	7	4 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	243
	7	4 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	244
	7	5 501200	100001	-300.45	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	5 501200	100001	450.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	5 501711	100001	129.62	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	246
	7	5 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	247
	7	5 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	247
	7	5 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	246
	7	5 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	247
	7	5 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	247
	7	6 501200	100001	-450.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	6 501200	100001	500.75	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
	7	6 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	248
	7	6 501200	100003	56.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	250
	7	6 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	248
	7	6 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	250
	7	6 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	248
	7	6 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	250
	7	6 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	248
	7	6 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	250
	8	1 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	277
	8	1 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	275
	8	1 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	277
	8	1 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	275
	8	1 501200	100001	100.99	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	1 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	274
	8	1 501200	100001	-25.25	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
	8	2 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	280
	8	2 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	279
	8	2 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	280
	8	2 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	279
	8	2 501200	100001	126.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	8	2 501200	100001	-100.99	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	284
	8	3 501711	100005	76.57	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	282
	8	3 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	284
	8	3 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	282
	8	3 501200	100001	157.56	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	-126.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-266.45	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	327.46	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	4 501711	100001	87.4	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	87.4	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
	7	4 501200	100005	141.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	211.85	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	141.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	408.63	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	243
	7	4 501200	100005	294.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	244
	7	4 501200	100005	-363.43	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	-782.6	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	-479.66	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	4 501200	100005	-403.92	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	304
	7	6 501200	100001	-327.46	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	5 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
	7	6 501200	100001	229.83	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	5 501711	100001	87.4	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	245
	7	5 501200	100005	-245.38	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	246
	7	5 501200	100005	9	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	246

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100001	-229.63	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	255.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2485
	7	6 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2489
	7	6 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501711	100005	8.05	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100005	8.05	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501711	100005	1.44	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2740
	8	1 501200	100005	80.03	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100005	79.72	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100005	28.87	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2740
	8	1 501200	100001	79.08	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	-19.77	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100005	8.05	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100005	8.05	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100005	78.77	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100005	79.64	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501200	100001	98.85	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	-79.08	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	3 501711	100005	31.64	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100005	24.49	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100005	174.46	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100005	145.64	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100001	120.91	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	-98.85	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-70.87	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	35.92	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	80.52	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080359
	7	4 501200	100001	34.16	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	22.45	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	22.45	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	5 501200	100001	-89.52	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	5 501200	100001	80.48	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	2.45	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2476
	7	5 501200	100001	134.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	5 501711	100001	22.45	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2485
	7	5 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100005	80.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100005	18.2	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100001	-134.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	167.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100005	116.93	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100005	18.2	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100005	18.2	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501711	100003	133.71	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	6	1 501711	100003	128.28	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	307.3	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	1 501200	100003	684.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	0	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2788
	6	1 501200	100003	853.05	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100003	-76.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082294
	8	1 501711	100001	5.43	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	30.17	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100003	133.71	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	133.71	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	6	2 501200	100003	384.13	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	8	2 501200	100003	684.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501200	100003	0	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2801
	8	2 501200	100003	684.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501200	100003	-307.3	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	3 501711	100003	133.71	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	133.71	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100003	477.23	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3083070
	8	3 501200	100003	684.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2846
	8	3 501200	100003	684.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100003	-384.13	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	7	4 501200	100001	80.89	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	73.92	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2437
	7	4 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100003	-386.87	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3079710
	7	4 501200	100003	520.88	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	376.55	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080356
	7	4 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	4 501711	100003	106.26	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2431
	7	4 501711	100003	106.26	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080458
	7	4 501712	100003	147.32	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080419
	7	5 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100003	-376.55	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080359
	7	5 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501200	100003	567.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	5 501711	100003	106.26	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2465
	7	5 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	5 501712	100003	147.32	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080617
	7	6 501200	100001	40.21	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	6.43	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100003	-567.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	6 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501200	100003	557.81	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080795
	7	6 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	7	6 501712	100003	147.32	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080807
	8	1 501711	100827	3.92	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2774
	8	1 501711	100827	4.14	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2754
	8	1 501200	100827	39.17	534635	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2774
	8	1 501200	100827	40.56	534635	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
	8	1 501711	100032	2.29	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	0.21	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	16.05	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	1.53	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2764
	8	1 501200	100032	5.84	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100008	308.86	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
	8	1 501200	100008	-77.22	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082294
	8	1 501711	100001	4.87	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3014
	8	1 501711	100001	69.81	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	73.85	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501711	100001	-3.6	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2752
	8	1 501200	100001	115.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	116.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	171.06	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	208.2	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	98.59	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	121.83	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-36.04	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2751
	8	1 501200	100001	49.89	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3014
	8	1 501200	100001	207.72	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	206.66	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100827	2	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2806
	8	2 501711	100827	3.77	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2790
	8	2 501200	100827	20.04	534635	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2806
	8	2 501200	100827	39.48	534635	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2790
	8	2 501711	100032	0.68	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501711	100032	1.2	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	279(
	8	2 501200	100032	6.84	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	280(
	8	2 501200	100032	8.55	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	279(
	8	2 501200	100008	386.11	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082837
	8	2 501200	100008	-308.88	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	308257
	8	2 501711	100001	67.85	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280(
	8	2 501711	100001	65.32	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279(
	8	2 501200	100001	115.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280(
	8	2 501200	100001	115.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279(
	8	2 501200	100001	146.24	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280(
	8	2 501200	100001	138.94	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279(
	8	2 501200	100001	105.21	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280(
	8	2 501200	100001	100.17	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279(
	8	2 501200	100001	205.85	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280(
	8	2 501200	100001	196.51	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279(
	8	3 501711	100032	0.31	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	284(
	8	3 501200	100032	3.06	534635	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	284(
	8	3 501200	100008	479.97	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	-386.11	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082837
	8	3 501711	100001	77.01	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284(
	8	3 501711	100001	77.21	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282(
	8	3 501200	100001	115.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284(
	8	3 501200	100001	115.44	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282(
	8	3 501200	100001	192.24	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284(
	8	3 501200	100001	193.48	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282(
	8	3 501200	100001	88.67	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284(
	8	3 501200	100001	79.89	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282(
	8	3 501200	100001	269.68	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284(
	8	3 501200	100001	271.72	534635	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282(
	7	4 501200	100001	87.99	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243(
	7	4 501200	100001	72.18	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244(
	7	4 501200	100001	98.96	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243(
	7	4 501200	100001	122.28	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244(
	7	4 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243(
	7	4 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244(
	7	4 501200	100008	-230.42	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	307971(
	7	4 501200	100008	286.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080358
	7	4 501711	100008	52.57	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	243(
	7	4 501711	100008	52.82	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
	7	4 501200	100032	13.12	534600	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	243(
	7	4 501200	100032	8.95	534600	Labor	032080	CORP-Functional Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	244(
	7	4 501200	100827	107.44	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	243(
	7	4 501200	100827	95.91	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	244(
	7	5 501200	100001	8.88	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246(
	7	5 501200	100001	39.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247(
	7	5 501200	100001	77.79	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246(
	7	5 501200	100001	74.83	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247(
	7	5 501200	100001	98.39	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246(
	7	5 501200	100001	72.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247(
	7	5 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246(
	7	5 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247(
	7	5 501711	100001	44.45	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247(
	7	5 501200	100008	-286.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	308035
	7	5 501200	100008	484.27	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	308056
	7	5 501711	100008	65.02	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	246(
	7	5 501200	100827	147.46	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	246(
	7	5 501200	100827	106.96	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	247(
	7	5 501200	100827	22.06	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	247(
	7	5 501200	100827	32.31	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	246(
	7	5 501711	100827	16.1	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	247(
	7	6 501200	100001	46.2	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248(
	7	6 501200	100001	39.06	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250(
	7	6 501200	100001	73.86	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248(
	7	6 501200	100001	61.79	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250(
	7	6 501200	100001	78.82	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248(
	7	6 501200	100001	75.65	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250(
	7	6 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248(
	7	6 501200	100001	163.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250(
	7	6 501711	100001	46.46	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248(
	7	6 501711	100001	45.87	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250(

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100008	-484.27	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080595
	7	6 501200	100008	486.6	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080795
	7	6 501200	100827	111.63	534600	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2486
	7	6 501200	100827	127.02	534600	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2500
	7	6 501711	100827	13.78	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2486
	7	6 501711	100827	15.01	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2500
	8	1 501711	100989	0.69	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems		Actual Burden Journal Entries	2774
	8	1 501200	100989	9.87	534635	Labor	032080	CORP-Functional Applications	Information Systems		Payroll Labor Distribution	2774
	8	1 501711	100050	12.48	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501200	100050	104.33	534635	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	2 501711	100989	1.21	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems		Actual Burden Journal Entries	2808
	8	2 501711	100989	1.9	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems		Actual Burden Journal Entries	2790
	8	2 501200	100989	12.14	534635	Labor	032080	CORP-Functional Applications	Information Systems		Payroll Labor Distribution	2808
	8	2 501200	100989	15.42	534635	Labor	032080	CORP-Functional Applications	Information Systems		Payroll Labor Distribution	2790
	8	2 501711	100050	19.05	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2808
	8	2 501711	100050	6.97	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2790
	8	2 501200	100050	159.38	534635	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2808
	8	2 501200	100050	83.48	534635	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2790
	8	3 501711	100989	0.75	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems		Actual Burden Journal Entries	2645
	8	3 501711	100989	0.7	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems		Actual Burden Journal Entries	2829
	8	3 501200	100989	7.55	534635	Labor	032080	CORP-Functional Applications	Information Systems		Payroll Labor Distribution	2845
	8	3 501200	100989	8.08	534635	Labor	032080	CORP-Functional Applications	Information Systems		Payroll Labor Distribution	2829
	8	3 501711	100050	42.33	534635	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2826
	8	3 501200	100050	104.93	534635	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
	8	3 501200	100050	161.9	534635	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2829
	8	2 501200	100005	45.58	534600	Labor	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	3082833
	8	3 501711	100005	22.79	534600	Incentive Plan - Off-Annual	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100005	45.58	534600	Incentive Plan - Off-Annual	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100005	54.69	534600	Labor	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	3083078
	8	3 501200	100005	91.15	534600	Labor	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100005	273.46	534600	Labor	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100005	-45.58	534600	Labor	032022	CORP-Government Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	3082833
	8	1 501711	100008	43.2	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	42.79	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	118.31	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3082578
	8	1 501200	100008	240.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	232.06	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501200	100008	-29.58	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3082295
	8	2 501711	100008	43.2	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2808
	8	2 501711	100008	42.93	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	147.89	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3082833
	8	2 501200	100008	240.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2808
	8	2 501200	100008	240.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2790
	8	2 501200	100008	-118.31	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3082578
	8	3 501711	100008	44.57	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	8	3 501711	100008	42.86	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	8	3 501200	100008	188.07	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3083078
	8	3 501200	100008	246.25	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2845
	8	3 501200	100008	235.89	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2826
	8	3 501200	100008	-147.89	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3082833
	7	4 501200	100001	11.09	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2437
	7	4 501200	100001	7.26	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2442
	7	4 501711	100001	1.45	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2442
	7	4 501200	100008	-90.6	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3079717
	7	4 501200	100008	148.18	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2437
	7	4 501200	100008	113.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080355
	7	4 501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2442
	7	4 501711	100008	36.8	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2437
	7	4 501711	100008	36.05	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080450
	7	4 501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080419
	7	5 501200	100008	-113.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080355
	7	5 501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2466
	7	5 501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2475
	7	5 501200	100008	170.68	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080595
	7	5 501711	100008	36.05	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2462
	7	5 501711	100008	35.49	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2474
	7	5 501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080617
	7	6 501200	100008	-170.68	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080595
	7	6 501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2486
	7	6 501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2500

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100008	188.65	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080795
	7	6 501711	100008	38.23	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2486
	7	6 501711	100008	36.49	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	7	6 501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	3080807
	8	1 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	52.59	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3082571
	8	1 501200	100008	131.46	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	131.75	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501200	100008	-13.15	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3082294
	8	2 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2806
	8	2 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	65.73	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3082832
	8	2 501200	100008	131.46	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2806
	8	2 501200	100008	131.46	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2790
	8	2 501200	100008	-52.59	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3082571
	8	3 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	8	3 501711	100008	27.11	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	8	3 501200	100008	81.33	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	131.46	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2845
	8	3 501200	100008	131.46	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2826
	8	3 501200	100008	-65.73	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3082832
	7	4 501200	100008	-59.96	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3079710
	7	4 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2431
	7	4 501200	100008	73.96	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080356
	7	4 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2445
	7	4 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2431
	7	4 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080456
	7	5 501200	100008	-73.96	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080355
	7	5 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2464
	7	5 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2479
	7	5 501200	100008	110.97	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080595
	7	5 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2466
	7	5 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2479
	7	6 501200	100008	-110.97	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080595
	7	6 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2486
	7	6 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2503
	7	6 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	3080795
	7	6 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2486
	7	6 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	8	1 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	53.24	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3082571
	8	1 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501200	100008	-13.31	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3082294
	8	1 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2806
	8	2 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2790
	8	2 501200	100008	66.56	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3082832
	8	2 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2806
	8	2 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2790
	8	2 501200	100008	-53.24	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3082571
	8	2 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2845
	8	3 501711	100008	23.17	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	2826
	8	3 501200	100008	82.74	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2845
	8	3 501200	100008	92.67	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	2826
	8	3 501200	100008	-66.55	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	3082832
	8	3 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	4.37	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	43.7	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	4	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2448
7	4	501200	100008	-80.47	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3079710
7	4	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2431
7	4	501200	100008	100.76	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080355
7	4	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2448
7	4	501711	100008	29.83	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2431
7	4	501711	100008	29.83	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080456
7	4	501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080419
7	5	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7	5	501200	100008	-100.76	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080355
7	5	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2464
7	5	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2475
7	5	501200	100008	-151.14	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080599
7	5	501711	100008	29.83	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2465
7	5	501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2476
7	5	501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080517
7	6	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7	6	501200	100008	-151.14	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080599
7	6	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2488
7	6	501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2503
7	6	501200	100008	167.93	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080795
7	6	501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2488
7	6	501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2503
7	6	501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	OP-EMPLOYEES	JE-Standard	3080807
8	1	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2774
8	1	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2754
8	1	501200	100008	13.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3082571
8	1	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2774
8	1	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2754
8	1	501200	100008	-3.34	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3082294
8	2	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2806
8	2	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2790
8	2	501200	100008	16.72	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3082832
8	2	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2806
8	2	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2790
8	2	501200	100008	-13.38	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3082571
8	3	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2845
8	3	501711	100008	1.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2826
8	3	501200	100008	20.48	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3083070
8	3	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2845
8	3	501200	100008	33.44	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2826
8	3	501200	100008	-16.72	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3082834
7	4	501200	100001	0	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100008	-44.58	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3079710
7	4	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2431
7	4	501200	100008	55.21	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080355
7	4	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2445
7	4	501711	100008	10.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2431
7	4	501711	100008	10.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080456
7	4	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
7	4	501200	100032	198.46	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
7	5	501200	100008	-55.21	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080355
7	5	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2464
7	5	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2475
7	5	501200	100008	62.82	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080599
7	5	501711	100008	10.67	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2465
7	5	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Actual Burden Journal Entries	2476
7	5	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2484
7	5	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
7	5	501711	100032	28.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
7	6	501200	100008	-82.82	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080599
7	6	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2488
7	6	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	Payroll Labor Distribution	2503
7	6	501200	100008	92.02	534600	Labor	032003	CORP-HR Talent Development	Human Resources	OP-EMPLOYEES	JE-Standard	3080795

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	248
7	6	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	250
7	6	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	246
7	6	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	250
7	6	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	248
7	6	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	250
8	1	501711	100008	58.21	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	277
8	1	501711	100008	24.61	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	275
8	1	501200	100008	113.81	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308257
8	1	501200	100008	145.52	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	277
8	1	501200	100008	0	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	276
8	1	501200	100008	278.16	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	275
8	1	501200	100008	0	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	274
8	1	501200	100008	-31.46	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308229
8	1	501200	100001	0	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	274
8	2	501711	100008	58.21	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	280
8	2	501711	100008	58.21	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	279
8	2	501200	100008	93.04	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308263
8	2	501200	100008	145.52	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	280
8	2	501200	100008	0	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	280
8	2	501200	100008	145.52	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	279
8	2	501200	100008	-113.81	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308257
8	3	501711	100008	58.21	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	284
8	3	501711	100008	58.21	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	282
8	3	501200	100008	112.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308307
8	3	501200	100008	145.52	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	284
8	3	501200	100008	111.34	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	282
8	3	501200	100008	-93.04	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308283
7	4	501200	100008	-76.37	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	307971
7	4	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	243
7	4	501200	100008	85.16	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308035
7	4	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	244
7	4	501711	100008	32.04	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	243
7	4	501711	100008	32.04	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308045
7	5	501200	100008	-85.16	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308035
7	5	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	246
7	5	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	247
7	5	501200	100008	142.75	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308059
7	5	501711	100008	32.04	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	246
7	5	501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	247
7	6	501200	100008	-142.75	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308059
7	6	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	248
7	6	501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	250
7	6	501200	100008	158.61	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	308079
7	6	501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	248
7	6	501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	250
8	1	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
8	1	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
8	1	501200	100001	279.02	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
8	1	501200	100001	700.92	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
8	1	501200	100001	20.61	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	276
8	1	501200	100001	700.22	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
8	1	501200	100001	-69.75	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
8	2	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
8	2	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
8	2	501200	100001	348.77	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
8	2	501200	100001	700.92	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
8	2	501200	100001	705.02	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
8	2	501200	100001	-279.02	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
8	3	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
8	3	501711	100001	85.64	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
8	3	501200	100001	464.4	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
8	3	501200	100001	753.42	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
8	3	501200	100001	727.58	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
8	3	501200	100001	-348.77	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
7	4	501200	100001	-198.96	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
7	4	501200	100001	412.66	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
7	4	501200	100001	276.04	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
7	4	501200	100001	517.61	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
7	4	501711	100001	54.68	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501711	100001	54.68	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-276.04	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	576.25	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	462.18	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	8 501200	100001	113.72	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	516.41	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	5 501711	100001	54.86	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2481
	7	5 501711	100001	54.86	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2471
	7	6 501200	100001	-516.41	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	6 501200	100001	604.44	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	587.82	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2507
	7	8 501200	100001	608.96	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	56.84	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
	7	6 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	1 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100001	87.02	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082574
	8	1 501200	100001	-11.43	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2801
	8	2 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2791
	8	2 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2801
	8	2 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2791
	8	2 501200	100001	83.77	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
	8	2 501200	100001	-67.02	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082574
	8	3 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2841
	8	3 501711	100005	21.92	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2821
	8	3 501200	100005	151.49	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2841
	8	3 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2821
	8	3 501200	100001	109.78	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083074
	8	3 501200	100001	-83.77	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
	7	4 501200	100001	-53.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079714
	7	4 501200	100001	42.5	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080354
	7	4 501711	100001	14.17	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	14.17	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080454
	7	4 501200	100005	81.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100005	81.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2441
	7	5 501200	100001	-42.5	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080354
	7	5 501200	100001	100.31	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	5 501711	100001	14.17	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2461
	7	5 501200	100005	81.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2461
	7	5 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2471
	7	5 501711	100005	12.32	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2471
	7	6 501200	100001	-100.31	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	6 501200	100001	111.46	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2481
	7	6 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2501
	7	6 501711	100005	12.32	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2481
	7	6 501711	100005	12.32	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2501
	8	1 501711	100003	31.48	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2771
	8	1 501711	100003	31.48	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2751
	8	1 501200	100003	83.54	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082574
	8	1 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2771
	8	1 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2751
	8	1 501200	100003	-15.89	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082294
	8	2 501711	100003	31.48	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2801
	8	2 501711	100003	31.48	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2791
	8	2 501200	100003	79.43	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082833
	8	2 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2801
	8	2 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2791
	8	2 501200	100003	-83.54	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082574
	8	3 501711	100003	-62.96	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2841
	8	3 501711	100003	15.74	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2821
	8	3 501200	100003	98.55	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3083074
	8	3 501200	100003	-251.04	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2841
	8	3 501200	100003	62.96	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2821
	8	3 501200	100003	-79.43	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082833
	7	4 501200	100003	-75.69	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3079714
	7	4 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100003	93.56	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080355
	7	4 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	4 501711	100003	32.52	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2431
	7	4 501711	100003	32.52	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080456
	7	5 501200	100003	-93.56	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080355
	7	5 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501200	100003	140.33	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	5 501711	100003	32.52	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2465
	7	5 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100003	-140.33	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	6 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501200	100003	155.93	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080795
	7	6 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501711	100001	76.08	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	14.51	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	104.53	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	-43.37	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	1 501200	100001	51.7	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2782
	8	1 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	487.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	0	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2748
	8	2 501711	100001	76.08	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	76.08	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	130.67	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	-104.53	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	2 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100001	76.08	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	76.08	534635	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	160.2	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	-130.67	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	3 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	-135.01	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	169.77	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501711	100001	86.12	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	86.2	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	-169.77	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	254.66	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	86.16	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	-254.66	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	282.95	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	1 501711	100827	1.46	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2774
	8	1 501711	100827	1.44	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2754
	8	1 501200	100827	1.1	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2774
	8	1 501200	100827	3.29	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
	8	1 501200	100827	9.02	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
	8	1 501200	100827	6.77	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2774
	8	1 501711	100001	29.43	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501711	100001	31.26	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501200	100001	64.21	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	57.79	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	48.95	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	48.95	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	123.65	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	90.41	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	86.07	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	1 501200	100001	-26.9	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)		

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 501200	100001	17.68	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	32.91	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	40.15	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	6.42	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100827	1.02	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2806
	8	2 501711	100827	1.26	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2790
	8	2 501200	100827	6.77	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2806
	8	2 501200	100827	9.02	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2790
	8	2 501711	100001	33.7	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	25.15	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	84.21	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	59.4	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	46.34	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	33.66	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	154.96	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	91.58	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	74.6	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2796
	8	2 501200	100001	-123.85	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	2 501200	100001	45.75	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	20.07	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	40.15	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	40.15	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100827	1.64	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2845
	8	3 501711	100827	1.02	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2826
	8	3 501200	100827	7.41	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2845
	8	3 501200	100827	6.02	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2826
	8	3 501200	100827	6.02	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2826
	8	3 501711	100001	34.46	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	35.19	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	62.31	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	44.96	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	48.95	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	48.95	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	198.88	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	83.68	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	91.58	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-154.58	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	3 501200	100001	9.63	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	32.91	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	61.42	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	59.42	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	-76.23	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	92.84	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	84.65	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	85.53	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2446
	7	4 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	22.25	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	22.25	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080458
	7	4 501200	100827	2.15	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	5 501200	100001	-84.65	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	76.64	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	69.54	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2479
	7	5 501200	100001	141.83	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	49.92	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2479
	7	5 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2479
	7	5 501711	100001	22.25	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2463
	7	5 501711	100001	24.9	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100827	14.54	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	5 501200	100827	21	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2479
	7	5 501711	100827	2.1	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2476
	7	6 501200	100001	-141.83	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	61.24	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	81.97	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	207.1	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501200	100001	49.92	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	49.92	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100001	24.06	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	26.14	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100827	28.54	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2438
	7	6 501200	100827	9.69	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501711	100827	2.87	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2488
	7	6 501711	100827	0.97	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
	8	3 501711	100889	0.24	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems		Actual Burden Journal Entries	2845
	8	3 501200	100889	1.62	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems		Payroll Labor Distribution	2845
	8	1 501711	100001	15.83	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	23.86	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	89.28	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	126.82	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	58.98	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082577
	8	1 501200	100001	20.38	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	41.16	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-24.74	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100001	22.51	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	20.67	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	124.8	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	99.13	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	123.69	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
	8	2 501200	100001	39.35	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	36.84	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-98.96	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082577
	8	3 501711	100032	0.52	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501200	100032	5.16	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501711	100001	23.49	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	23.01	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2828
	8	3 501200	100001	112.05	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	112.71	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2828
	8	3 501200	100001	154.18	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	55.48	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	36.62	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2828
	8	3 501200	100001	-123.69	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
	7	4 501200	100001	-91.7	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	37.68	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	150.14	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501200	100001	25.58	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2443
	7	4 501200	100001	114.48	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	126.87	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2443
	7	4 501711	100001	26.51	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	32.2	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100008	9.36	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2443
	7	4 501200	100032	2.24	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2443
	7	5 501200	100001	-150.14	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	5 501200	100001	49.75	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	53.01	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2479
	7	5 501200	100001	225.21	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501200	100001	122.14	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	141.86	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2479
	7	5 501711	100001	32.2	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	26.6	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2479
	7	5 501200	100008	22.97	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2464
	7	5 501200	100008	0.43	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2479
	7	5 501711	100008	0.04	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2479
	7	6 501200	100001	-225.21	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	36.95	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	26.3	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	250.23	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501200	100001	149.18	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	125.06	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	26.6	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	22.22	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	1 501711	100050	8.29	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501711	100050	9.17	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2754
	8	1 501200	100050	82.08	534636	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	1 501200	100050	70.43	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2754
	8	2 501711	100050	4.61	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2790
	8	2 501200	100050	28.17	534636	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2790
	8	3 501711	100050	2.82	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2845

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501711	100050	4.2	534635	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2826
	8	3 501200	100050	28.03	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
	8	3 501200	100050	26.17	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2845
	8	3 501200	100050	56.34	534635	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2826
	7	5 501200	100050	135.78	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2475
	7	5 501711	100050	13.58	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2476
	8	1 501711	100001	11.96	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	11.96	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	37.13	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	39.28	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	39.26	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-9.28	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	1 501200	100001	53.54	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	53.54	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100001	17.03	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2809
	8	2 501711	100001	17.07	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	85.13	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
	8	2 501200	100001	81.85	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-37.13	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	2 501200	100001	53.54	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100001	17.03	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	17.03	534635	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	85.13	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	85.13	534635	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	55.65	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	-94.21	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	137.55	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	115.92	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	139.04	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	-115.92	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	139.04	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	139.04	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	173.87	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	5 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2485
	7	5 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	-173.87	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
	7	6 501200	100001	139.04	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	139.04	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	193.19	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	31.96	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	1 501711	100001	36.12	534635	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	48.9	534635	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	118.78	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	205.99	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	0.09	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4180763
	8	1 501200	100001	0.11	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4180763
	8	1 501200	100001	0.11	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4180763
	8	1 501200	100001	0.01	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4180763
	8	1 501200	100001	0.11	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4180763
	8	1 501200	100001	278.06	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	40.88	534635	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2809
	8	2 501711	100001	34.33	534635	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	148.47	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082833
	8	2 501200	100001	238.22	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
	8	2 501200	100001	0.06	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0.03	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0.1	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117
	8	2 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	4184117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501200	100001	0.07	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418411
	8	2 501200	100001	0.03	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418411
	8	2 501200	100001	0.21	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418411
	8	2 501200	100001	197.62	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	-118.78	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100001	42.65	534636	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	8	3 501711	100001	36.77	534635	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	259.47	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	0.68	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.04	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.1	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.05	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.03	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.03	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.3	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.05	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.09	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.05	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.24	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.15	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.01	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0.32	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	0	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	418673
	8	3 501200	100001	244.41	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	264.27	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	8	3 501200	100001	-148.47	534635	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	6 501200	100001	73.11	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100001	894.53	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
	7	6 501711	100001	85.29	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	8	1 501711	100008	0.66	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	277
	8	1 501711	100008	1.33	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	275
	8	1 501200	100008	13.28	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	277
	8	1 501200	100008	26.57	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	275
	8	1 501200	100007	49.22	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308257
	8	1 501200	100007	-12.3	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308229
	8	1 501711	100001	17.96	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	8	1 501711	100001	18.29	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	8	1 501200	100001	100.54	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	90.88	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	2 501200	100007	61.52	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308283
	8	2 501200	100007	-49.22	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308257
	8	2 501711	100001	17.72	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	8	2 501711	100001	18.34	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	8	2 501200	100001	110.11	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	113.7	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	3 501200	100007	76.6	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308307
	8	3 501200	100007	-61.52	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	308283
	8	3 501711	100001	18.67	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	8	3 501711	100001	18.43	534635	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	114.9	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	114.9	534635	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	7	4 501200	100001	87.16	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	87.16	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501200	100007	-58.13	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	307971

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	4	501200	100007	75.54	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080355
7	4	501711	100007	20.83	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	Actual Burden Journal Entries	2431
7	4	501711	100007	20.83	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080456
7	4	501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2431
7	4	501200	100008	23.05	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2445
7	5	501200	100001	92.02	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	96.87	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501711	100001	19.37	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7	5	501200	100007	-75.54	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080355
7	5	501200	100007	113.32	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080599
7	6	501711	100007	20.83	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	Actual Burden Journal Entries	2465
7	5	501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2464
7	5	501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2475
7	5	501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2476
7	6	501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2468
7	6	501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7	6	501200	100007	-113.32	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080599
7	6	501200	100007	126.91	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	3080795
7	6	501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2488
7	6	501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	2503
7	6	501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2488
7	6	501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2503
8	1	501711	100827	1.43	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2754
8	1	501200	100827	5.02	534635	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
8	1	501711	100001	53.21	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100001	58.63	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8	1	501200	100001	32.78	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	29.8	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	2.68	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	274.84	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	306.06	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	2	501711	100001	38.74	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	50.7	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	17.13	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	24.58	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	221.28	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	274.84	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	3	501711	100001	0.52	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3031
8	3	501711	100001	48.96	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	56.82	534635	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	52.52	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	29.8	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	7.03	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	167.11	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3031
8	3	501200	100001	214.18	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	240.23	534635	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7	4	501200	100001	381.84	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	397.04	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	13.56	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	45.21	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100827	62.68	534600	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
7	4	501200	100827	62.68	534600	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
7	5	501200	100001	400.8	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	375.27	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	51.24	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	39.18	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501711	100001	73.57	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7	6	501200	100001	353.88	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	367.97	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	77.31	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	69.17	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501711	100001	75.92	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	77.16	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
8	1	501711	100827	0.5	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2774
8	1	501711	100827	1.5	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2754
8	1	501200	100827	7.08	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2774
8	1	501200	100827	11.99	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
8	1	501200	100807	188.31	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	2774

Ohio American Water Company
Data Request OCC RPD 145
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	1 501200	100007	205.49	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	275
	6	1 501711	100001	13.54	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	6	1 501711	100001	12.36	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	6	1 501200	100001	121.1	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082
	6	1 501200	100001	94.62	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	6	1 501200	100001	86.17	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	6	1 501200	100001	-30.28	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082
	6	2 501711	100827	0.58	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	280
	6	2 501711	100827	0.69	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	279
	6	2 501200	100827	6.95	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	280
	6	2 501200	100827	8.48	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	279
	6	2 501200	100007	199.62	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	280
	6	2 501200	100007	198.31	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	279
	6	2 501711	100001	13.46	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	6	2 501711	100001	13.34	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	6	2 501200	100001	151.38	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082
	6	2 501200	100001	94.24	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	6	2 501200	100001	93.08	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	6	2 501200	100001	-121.1	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082
	6	3 501711	100827	0.43	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	284
	6	3 501711	100827	0.81	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	282
	6	3 501200	100827	3.97	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	284
	6	3 501200	100827	8.13	534635	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	282
	6	3 501200	100007	165.53	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	284
	6	3 501200	100007	198.73	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	282
	6	3 501200	100007	-0.83	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	282
	6	3 501711	100001	13.62	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	6	3 501711	100001	13.21	534635	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	6	3 501200	100001	180.88	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083
	6	3 501200	100001	95	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	6	3 501200	100001	93.47	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	6	3 501200	100001	-151.38	534635	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082
	7	4 501200	100001	-143.8	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079
	7	4 501200	100001	82.63	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	182.24	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	4 501200	100001	89.73	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	4 501200	100007	10.36	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	244
	7	4 501200	100007	208.98	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	243
	7	4 501200	100007	191.04	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	244
	7	4 501200	100827	3.8	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	243
	7	4 501200	100827	14.85	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	244
	7	5 501200	100001	-182.24	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	5 501200	100001	79.02	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
	7	5 501200	100001	96.15	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
	7	5 501200	100001	273.36	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	5 501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501711	100001	14.12	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247
	7	5 501200	100007	199.02	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	246
	7	5 501200	100007	196.75	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	247
	7	5 501200	100827	23.94	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	246
	7	5 501200	100827	7.78	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	247
	7	6 501200	100001	-273.36	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	6 501200	100001	96.87	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100001	94.79	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
	7	6 501200	100001	303.74	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080
	7	6 501711	100001	13.9	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248
	7	6 501711	100001	14.06	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	7	6 501200	100007	198.65	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	248
	7	6 501200	100007	202.84	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	250
	7	6 501200	100827	8.3	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	248
	7	6 501200	100827	3.11	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	250
	7	6 501711	100827	0.31	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	248
	8	1 501200	100008	124.29	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3082
	8	1 501200	100008	-31.07	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3082
	8	1 501711	100001	31.15	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	8	1 501711	100001	33.57	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	8	1 501200	100001	4.74	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	9.01	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8	1	501200	100001	60.08	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	58.76	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	199.11	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	221.52	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	2	501200	100008	155.37	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3082832
8	2	501200	100008	-124.29	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
8	2	501711	100001	32.52	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	30.1	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	11.38	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
8	2	501200	100001	7.59	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	64.46	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
8	2	501200	100001	53.17	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	203.4	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
8	2	501200	100001	197.67	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	3	501200	100008	193.45	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
8	3	501200	100008	-155.37	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3082832
8	3	501711	100001	32.54	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	33.38	534635	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	12.33	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	18.02	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	67.34	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	64.58	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	201.97	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	210.55	534635	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7	4	501200	100001	115.75	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	116.76	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	38.85	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	47.96	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	3.84	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	0.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100008	-97.12	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3079710
7	4	501200	100008	119.1	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
7	4	501711	100008	16.63	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2431
7	4	501711	100008	16.63	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
7	4	501200	100827	18.8	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
7	4	501200	100827	18.8	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
7	4	501200	100900	34.54	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2431
7	4	501200	100900	37.9	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2445
7	5	501200	100001	149.6	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	166.01	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	83.98	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	61.62	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	20.63	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501711	100001	17.06	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7	5	501200	100008	-119.1	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
7	5	501200	100008	230.93	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
7	5	501711	100008	16.63	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2465
7	5	501200	100827	24.64	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
7	5	501200	100827	14.2	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
7	5	501711	100827	0.71	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2476
7	5	501200	100900	17.75	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2464
7	6	501200	100001	183.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	183.46	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	70.36	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	70.8	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	29.27	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	19.19	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501711	100001	32.04	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	31.64	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7	6	501200	100008	-230.93	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
7	6	501200	100008	286.89	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	3080798
7	6	501200	100827	6.27	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
7	6	501200	100827	5.85	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
7	6	501711	100827	0.34	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2488
7	6	501711	100827	0.29	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
7	6	501200	100900	9.12	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2488
7	6	501200	100900	19.19	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	2503
7	6	501711	100900	0.5	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	2488
7	6	501711	100900	0.96	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	2503

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100001	-84.62	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	169.23	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	-56.89	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	169.23	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	0	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2452
	7	4 501200	100001	0	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	240
	7	4 501711	100001	19.63	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501711	100001	19.63	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	-56.89	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	169.23	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	169.23	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501200	100001	86.34	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	19.63	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501711	100001	30.26	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	-86.34	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	169.23	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	-399.39	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2515
	7	6 501200	100001	0	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080799
	7	6 501200	100001	98.15	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
	7	6 501711	100001	30.29	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501711	100001	-86	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100003	118.81	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501711	100003	99.89	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	459.34	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	397.42	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100001	302.72	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	1 501200	100001	-75.68	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100003	125.23	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2808
	8	2 501711	100003	130.52	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	469.22	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100003	614.2	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2796
	8	2 501200	100001	378.4	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082834
	8	2 501200	100001	-302.72	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100003	124.05	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	127.18	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100003	478.06	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2846
	8	3 501200	100003	477.21	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100001	470.1	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	-378.4	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082834
	7	4 501200	100001	-255.36	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	88	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	430.87	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501711	100001	122.35	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	122.35	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080419
	7	4 501200	100003	510.09	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	498.99	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	5 501200	100001	-430.87	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	848.3	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	160.26	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080613
	7	5 501200	100003	441.3	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	454.8	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003	122.69	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2475
	7	6 501200	100001	-848.3	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	718.11	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080799
	7	6 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080807
	7	6 501200	100003	463.24	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	443.71	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100003	124.55	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	120.48	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501200	100001	14.2	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	1 501200	100001	-3.55	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501200	100001	-14.2	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	7	4 501200	100001	-71.99	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	108.28	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	87.11	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	4 501200	100001	136.45	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501711	100001	1.8	534600	Incentive Plan - Off-Annual	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	1.8	534600	Incentive Plan - Off-Annual	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501712	100001	60.17	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080419

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	5	501200	100001	-87.11	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
7	5	501200	100001	122.87	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	6	501200	100001	122.87	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	142.9	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7	5	501711	100001	1.8	534600	Incentive Plan - Off-Annual	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
7	6	501712	100001	60.17	534600	Incentive Plan - Off-Long Term	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080617
7	6	501200	100001	-142.9	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7	6	501200	100001	122.87	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	122.87	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7	6	501200	100001	158.77	534600	Labor	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
7	6	501712	100001	60.17	534600	Incentive Plan - Off-Long Term	032068	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080807
8	1	501711	100005	14.83	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2784
8	1	501711	100005	14.83	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2784
8	1	501200	100005	81.41	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
8	1	501200	100005	79.19	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
8	1	501200	100001	101.88	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	1	501200	100001	9.09	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2784
8	1	501200	100001	-28.48	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
8	2	501711	100005	14.83	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2606
8	2	501711	100005	14.83	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
8	2	501200	100005	82.55	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
8	2	501200	100005	83.78	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
8	2	501200	100001	120.39	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
8	2	501200	100001	-101.88	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	3	501711	100005	27.32	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
8	3	501711	100005	29.34	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
8	3	501200	100005	191.45	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
8	3	501200	100005	195.87	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
8	3	501200	100001	150.1	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
8	3	501200	100001	-120.39	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
7	4	501200	100001	-114.16	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079719
7	4	501200	100001	4.93	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	138.42	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
7	4	501200	100001	4.93	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501711	100001	26.94	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
7	4	501711	100001	26.94	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080458
7	4	501200	100005	-141.23	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	3040
7	4	501200	100005	-211.85	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	3040
7	4	501200	100005	-141.23	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	3040
7	4	501200	100005	215.38	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
7	5	501200	100001	-138.42	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
7	5	501200	100001	4.93	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	2.46	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	6	501200	100001	207.63	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7	5	501711	100001	26.94	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
7	5	501200	100005	502.55	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
7	5	501200	100005	71.79	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
7	5	501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
7	6	501200	100001	-207.63	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7	6	501200	100001	2.46	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7	6	501200	100001	244.78	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
7	6	501200	100005	80.21	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
7	6	501200	100005	84.05	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
7	6	501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
7	6	501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
8	1	501205	100005	234.63	534600	Labor Internal Recly	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
8	1	501711	100001	-6614.28	534600	Incentive Plan - Off-Annual	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082658
8	1	501711	100001	6614.28	534600	Incentive Plan - Off-Annual	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082322
8	2	501200	100005	0	534600	Labor	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2811
8	3	501712	100001	1179.08	534600	Incentive Plan - Off-Long Term	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083152
8	3	501712	100001	1330.4	534600	Incentive Plan - Off-Long Term	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	200
8	3	501712	100001	3586.82	534600	Incentive Plan - Off-Long Term	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	200
8	3	501711	100001	-396.22	534600	Incentive Plan - Off-Annual	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083084
7	4	501205	100001	1862.08	534600	Labor Expats	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080472
7	6	501711	100001	4.47	534600	Incentive Plan - Off-Annual	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080752
7	6	501711	100001	2215	534600	Incentive Plan - Off-Annual	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080814
8	1	501711	100964	0.57	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	2774
8	1	501711	100964	2.06	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	2754
8	1	501200	100964	2.85	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	2774
8	1	501200	100964	11.39	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	2754

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	1 501711	100948	7.19	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	277
	6	1 501711	100946	1.08	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	275
	6	1 501200	100948	35.93	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	277
	6	1 501200	100946	5.99	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	275
	6	1 501711	100946	6.78	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	301
	6	1 501711	100946	0.48	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	277
	6	1 501711	100946	0.43	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	275
	6	1 501200	100946	45.23	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	301
	6	1 501200	100946	2.4	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	277
	6	1 501200	100946	2.4	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	275
	6	1 501711	100001	14.66	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	6	1 501711	100001	39.54	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	6	1 501711	100001	43.19	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	6	1 501200	100001	97.76	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	6	1 501200	100001	120.3	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	6	1 501200	100001	221.85	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	6	1 501200	100001	236.61	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	6	1 501200	100001	-36.67	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
	6	2 501711	100964	4.2	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	280
	6	2 501711	100964	2	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	279
	6	2 501200	100964	20.99	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	280
	6	2 501200	100964	14.5	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	279
	6	2 501711	100964	0.57	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	280
	6	2 501200	100964	2.85	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	280
	6	2 501711	100949	0.96	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	280
	6	2 501200	100949	4.79	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	280
	6	2 501711	100948	0.48	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	280
	6	2 501711	100949	2.3	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	279
	6	2 501200	100948	2.4	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	280
	6	2 501200	100948	13.16	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	279
	6	2 501711	100949	4.82	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	302
	6	2 501711	100948	4.63	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	302
	6	2 501711	100948	-6.78	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	301
	6	2 501711	100946	1.66	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	280
	6	2 501711	100946	1.08	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	279
	6	2 501200	100946	30.6	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	302
	6	2 501200	100946	30.67	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	302
	6	2 501200	100946	8.38	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	280
	6	2 501200	100946	3.99	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	279
	6	2 501200	100946	-45.23	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	301
	6	2 501711	100921	0.38	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Actual Burden Journal Entries	280
	6	2 501200	100921	1.92	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	280
	6	2 501711	100001	8.98	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	302
	6	2 501711	100001	18.01	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	302
	6	2 501711	100001	-14.66	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	6	2 501711	100001	38.3	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	6	2 501711	100001	42.2	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	6	2 501200	100001	86.57	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	302
	6	2 501200	100001	150.38	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	6	2 501200	100001	86.73	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	302
	6	2 501200	100001	215.62	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	6	2 501200	100001	228.32	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	6	2 501200	100001	0	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	278
	6	2 501200	100001	-97.76	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	6	2 501200	100001	-120.3	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	6	3 501711	100964	2.23	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	284
	6	3 501711	100964	0.66	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	282
	6	3 501200	100964	11.14	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	284
	6	3 501200	100964	8.55	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	282
	6	3 501711	100954	0.31	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	284
	6	3 501711	100954	1.17	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	282
	6	3 501200	100954	1.66	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	284
	6	3 501200	100954	7.76	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	282
	6	3 501711	100948	0.72	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	284
	6	3 501200	100948	3.59	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	284
	6	3 501711	100946	4.52	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	303
	6	3 501711	100946	1.32	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	284
	6	3 501711	100946	0.12	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	282
	6	3 501200	100946	30.16	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	303
	6	3 501200	100946	6.59	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	284

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March *2006*

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501200	100948	1.2	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2626
	8	3 501711	100924	0.29	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	PRESSURE MANAGEMENT WORKGROUP	Actual Burden Journal Entries	2845
	8	3 501200	100924	1.44	534600	Labor	032064	CORP-Operational Performance	Operations	PRESSURE MANAGEMENT WORKGROUP	Payroll Labor Distribution	2645
	8	3 501711	100921	0.24	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Actual Burden Journal Entries	2845
	8	3 501711	100921	0.07	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Actual Burden Journal Entries	2826
	8	3 501200	100921	1.2	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2845
	8	3 501200	100921	0.72	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2826
	8	3 501711	100001	6.45	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3034
	8	3 501711	100001	40.37	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	42.93	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	43.02	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3034
	8	3 501200	100001	186.52	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307(
	8	3 501200	100001	225.99	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2645
	8	3 501200	100001	210.19	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-150.38	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	3 501200	100001	-172.61	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	250.15	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2437
	7	4 501200	100001	215.3	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080359
	7	4 501200	100001	75.71	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	-43.58	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3045
	7	4 501711	100001	54.3	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2437
	7	4 501711	100001	37.42	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100921	0.73	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2437
	7	4 501200	100921	29.85	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2445
	7	4 501200	100948	57	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2437
	7	4 501200	100948	33.98	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2445
	7	4 501200	100948	12.13	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2437
	7	4 501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2445
	7	4 501200	100949	84.09	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	2445
	7	5 501200	100001	-215.3	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080358
	7	5 501200	100001	235.75	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	240.31	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	246.98	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080596
	7	5 501711	100001	37.42	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2466
	7	5 501711	100001	31.85	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100921	1.46	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2464
	7	5 501200	100931	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	MATTERIALS MGT. COMMITTE	Payroll Labor Distribution	2464
	7	5 501200	100948	8.08	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2464
	7	5 501200	100948	1.21	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2475
	7	5 501711	100948	0.24	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	2476
	7	5 501200	100948	9.7	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2464
	7	5 501200	100948	8.49	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2475
	7	5 501711	100948	1.7	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	2476
	7	5 501200	100949	2.58	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	2464
	7	5 501200	100949	6.37	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	2475
	7	5 501711	100949	1.27	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	2476
	7	5 501200	100954	9.44	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2464
	7	5 501200	100954	6.29	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2475
	7	6 501200	100001	-246.98	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080596
	7	6 501200	100001	226.02	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2485
	7	6 501200	100001	227.45	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2501
	7	6 501200	100001	274.42	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	8 501711	100001	28.25	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	30.7	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2501
	7	6 501200	100921	1.46	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	2486
	7	6 501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2488
	7	6 501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	2501
	7	6 501711	100948	1.07	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	2488
	7	6 501711	100948	0.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	2501
	7	6 501200	100948	23.04	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2488
	7	6 501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	2501
	7	6 501711	100948	5.07	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	2488
	7	6 501711	100948	0.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	2501
	7	6 501200	100949	3.44	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	2488
	7	6 501200	100949	9.3	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	2501
	7	6 501711	100949	0.76	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	2488
	7	6 501711	100949	1.86	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	2501
	7	6 501200	100954	4.48	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2488
	7	6 501200	100954	4.71	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2501
	7	6 501711	100954	0.29	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	2488

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100964	0.78	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	2503
	7	6 501200	100964	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	2488
	7	6 501200	100964	18.51	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	2503
	7	6 501711	100964	0.29	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	2488
	7	6 501711	100964	0.79	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	2503
	6	1 501711	100901	87.36	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100901	91.91	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100901	247.94	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100901	456.09	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100901	474.95	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100901	-61.99	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	6	2 501711	100901	60.61	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	6	2 501711	100901	76.25	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100901	342.32	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100901	387.66	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100901	104.4	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2797
	8	2 501200	100901	393.41	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	6	2 501200	100901	-247.94	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	6	3 501711	100901	78.07	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100901	12.09	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2626
	6	3 501200	100901	452.47	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100901	472.74	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100901	189.55	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2626
	8	3 501200	100901	-342.32	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100901	-247.91	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100901	429.62	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100901	309.31	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501300	100901	482.89	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100901	85.82	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100901	97.93	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501712	100901	43.16	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080419
	7	6 501200	100901	-309.31	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100901	456.25	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100901	471.48	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100901	0	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2480
	7	6 501200	100901	518.79	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100901	97.93	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100901	85.2	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501712	100901	43.16	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080617
	7	6 501200	100901	-518.79	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100901	485.26	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100901	460.41	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100901	576.43	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100901	87.62	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100901	82.72	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501712	100901	43.16	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080807
	8	1 501711	100989	0.2	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management		Actual Burden Journal Entries	2774
	8	1 501200	100989	1.35	534600	Labor	032019	CORP-Operational Risk	Risk Management		Payroll Labor Distribution	2774
	8	2 501711	100989	0.4	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management		Actual Burden Journal Entries	2806
	8	2 501711	100989	0.12	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management		Actual Burden Journal Entries	2790
	8	2 501200	100989	2.69	534600	Labor	032019	CORP-Operational Risk	Risk Management		Payroll Labor Distribution	2806
	8	2 501200	100989	1.35	534600	Labor	032019	CORP-Operational Risk	Risk Management		Payroll Labor Distribution	2790
	8	1 501711	100903	107.57	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100903	111.42	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100903	680.05	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100903	718.56	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501711	100901	16.99	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100901	16.99	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100901	387.93	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100901	100.02	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100901	84.96	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100901	-86.08	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100903	107.57	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100903	107.57	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100903	680.05	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100903	680.05	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501711	100901	16.99	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100901	16.99	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100901	459.91	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100901	135.15	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8	2	501200	100001	135.15	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	-367.93	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
8	3	501711	100003	107.57	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
8	3	501711	100003	107.57	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
8	3	501200	100003	880.05	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2846
8	3	501200	100003	880.05	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
8	3	501711	100001	22.01	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	22.01	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	539.53	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
8	3	501200	100001	135.15	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	135.15	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	-459.91	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
8	3	501200	100001	-459.91	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7	4	501200	100001	-357.19	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2433
7	4	501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080365
7	4	501200	100001	443.64	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
7	4	501711	100001	107.06	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
7	4	501711	100001	107.06	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
7	4	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
7	4	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080359
7	5	501200	100001	-443.64	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7	5	501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7	5	501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
7	5	501200	100001	686.48	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
7	5	501711	100001	107.06	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7	5	501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
7	5	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
7	5	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
7	5	501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080595
7	6	501200	100001	-686.48	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2485
7	6	501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2501
7	6	501200	100001	86.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080798
7	6	501200	100001	685.02	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7	6	501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2500
7	6	501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
7	6	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2501
7	6	501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2506
7	6	501200	100003	400	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
7	6	501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2500
7	6	501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2500
7	4	501200	100032	165.3	534600	Labor	032090	CORP-Prop Mgmt Development	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
7	4	501200	100032	82.65	534600	Labor	032090	CORP-Prop Mgmt Development	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
7	4	501200	100032	-165.3	534600	Labor	032090	CORP-Prop Mgmt Development	Administration	CE-ALL REGION REGULATED	JE-Standard	3041
7	4	501200	100032	-82.65	534600	Labor	032090	CORP-Prop Mgmt Development	Administration	CE-ALL REGION REGULATED	JE-Standard	3080461
8	1	501711	100001	4.77	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100001	19.03	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8	1	501200	100001	47.73	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082577
8	1	501200	100001	23.86	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	92.48	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	-11.93	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
8	2	501711	100001	17.3	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2809
8	2	501711	100001	19.57	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	59.66	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
8	2	501200	100001	88.51	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2809
8	2	501200	100001	98.44	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	-47.73	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082577
8	3	501711	100001	20.88	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	17.6	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	74.28	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
8	3	501200	100001	104.41	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	93.97	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	-59.66	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
7	4	501200	100001	-216.06	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7	4	501200	100001	144.47	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2433
7	4	501200	100001	270.78	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080359
7	4	501200	100001	109.35	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501711	100001	122.66	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
7	4	501711	100001	122.66	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
7	4	501712	100001	121.71	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080411
7	4	501200	100003	-723.89	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100003	103.38	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	5 501200	100001	-270.78	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080359
	7	5 501200	100001	94.59	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	113.69	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	406.17	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	122.66	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	22.72	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501712	100001	121.71	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080617
	7	5 501200	100003	34.46	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	51.69	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003	20.68	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	6 501200	100001	-406.17	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	106.03	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	117.79	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	451.3	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	21.38	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
	7	6 501711	100001	23.56	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501712	100001	121.71	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080807
	7	6 501200	100003	51.68	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	68.92	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2502
	7	6 501711	100003	15.85	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2486
	7	6 501711	100003	27.57	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	8	1 501711	100827	-23.96	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2774
	8	1 501711	100827	23.96	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2754
	8	1 501200	100827	-147.95	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2774
	8	1 501200	100827	147.95	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
	8	1 501711	100003	62.49	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100003	17.64	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	118.31	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	1 501200	100003	443.73	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	176.92	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100003	-33.51	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082294
	8	1 501200	100001	8.64	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100827	18.31	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2806
	8	2 501711	100827	12.81	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2790
	8	2 501200	100827	-137.3	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	3082842
	8	2 501200	100827	91.53	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2806
	8	2 501200	100827	45.77	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2790
	8	2 501711	100003	23.68	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	29.17	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	137.3	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082842
	8	2 501200	100003	147.89	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	8	2 501200	100003	294.25	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100003	250.02	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501200	100003	-118.31	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	3 501711	100827	187.3	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2845
	8	3 501711	100827	4.56	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2826
	8	3 501200	100827	1314.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2845
	8	3 501200	100827	45.77	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2826
	8	3 501200	100827	137.3	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	3082842
	8	3 501711	100003	-125.31	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	37.41	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100003	163.1	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3083070
	8	3 501200	100003	-1016.45	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100003	250.02	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100003	-137.3	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082842
	8	3 501200	100003	-147.89	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	7	4 501200	100001	5.28	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100003	-109.36	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3079710
	7	4 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	135.71	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080355
	7	4 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2445
	7	4 501711	100003	31.94	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2431
	7	4 501711	100003	31.94	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080456
	7	4 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
	7	4 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	4 501205	100827	1682.8	534650	Labor Expats	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	20
	7	4 501205	100827	-1682.8	534650	Labor Expats	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	3080472
	7	5 501200	100003	-135.71	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080355
	7	5 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501200	100003	203.57	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	5 501711	100003	31.94	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2485
	7	6 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	5 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	5 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2476
	7	5 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2476
	7	6 501200	100003	-203.57	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080599
	7	6 501200	100003	135.68	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501200	100003	226.18	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080795
	7	6 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	7	6 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
	7	6 501200	100827	89.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2488
	7	6 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
	8	1 501711	100984	1.42	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2774
	8	1 501711	100984	2.13	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2754
	8	1 501200	100984	9.46	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2774
	8	1 501200	100984	15.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2754
	8	1 501711	100979	5.35	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2774
	8	1 501711	100979	8.88	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2754
	8	1 501200	100979	26.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2774
	8	1 501200	100979	26.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2754
	8	1 501711	100978	2.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2774
	8	1 501711	100978	2.98	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2754
	8	1 501200	100978	33.01	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2774
	8	1 501200	100978	46.29	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2754
	8	1 501711	100944	4.35	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	2774
	8	1 501711	100944	1.2	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	2754
	8	1 501200	100944	45.56	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	2774
	8	1 501200	100944	29.91	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	2754
	8	1 501711	100925	15.68	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	2774
	8	1 501711	100925	11.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	2754
	8	1 501200	100925	75.56	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	2774
	8	1 501200	100925	58.64	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	2754
	8	1 501711	100919	1.88	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	2774
	8	1 501711	100919	11.46	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	2754
	8	1 501200	100919	18.85	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	2774
	8	1 501200	100919	73.65	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	2754
	8	1 501711	100918	0.14	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	2774
	8	1 501711	100918	1	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	2754
	8	1 501200	100918	2.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	2774
	8	1 501200	100918	19.12	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	2754
	8	1 501711	100896	7.45	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	2774
	8	1 501711	100896	2.57	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	2754
	8	1 501200	100896	88.17	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	2774
	8	1 501200	100896	32.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	2754
	8	1 501711	100859	0.71	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	2774
	8	1 501711	100859	0.64	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	2754
	8	1 501200	100859	4.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	2774
	8	1 501200	100859	4.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	2754
	8	1 501711	100858	3.85	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	2774
	8	1 501200	100858	15.41	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	2774
	8	1 501711	100535	4.13	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2774
	8	1 501711	100535	4.09	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2754
	8	1 501200	100535	27.56	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2774
	8	1 501200	100535	30.27	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2754
	8	1 501711	100534	2.42	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	2774
	8	1 501711	100534	4.62	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	2754
	8	1 501200	100534	20.28	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	2774
	8	1 501200	100534	28.04	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	2754
	8	1 501711	100529	9.15	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	2774
	8	1 501200	100529	0.59	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	2774
	8	1 501711	100001	11.22	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	31.43	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	303.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	81.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2768

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 501200	100001	167.25	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-73.99	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100984	0.95	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2806
	8	2 501711	100984	2.08	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2790
	8	2 501200	100984	6.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2806
	8	2 501200	100984	12.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2790
	8	2 501711	100979	3.86	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2806
	8	2 501711	100979	4.87	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2790
	8	2 501200	100979	19.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2806
	8	2 501200	100979	20.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2790
	8	2 501711	100978	1.23	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2806
	8	2 501200	100978	17.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2806
	8	2 501200	100978	3.24	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2790
	8	2 501711	100944	3.56	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	2806
	8	2 501711	100944	2.88	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	2790
	8	2 501200	100944	47.15	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	2806
	8	2 501200	100944	43.79	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	2790
	8	2 501711	100925	24.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	2806
	8	2 501711	100925	16.44	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	2790
	8	2 501200	100925	111.81	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	2806
	8	2 501200	100925	69.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	2790
	8	2 501711	100919	1.95	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	2806
	8	2 501711	100919	2.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	2790
	8	2 501200	100919	19.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	2806
	8	2 501200	100919	20.94	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	2790
	8	2 501711	100918	0.82	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	2806
	8	2 501711	100918	0.25	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	2790
	8	2 501200	100918	16.39	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	2806
	8	2 501200	100918	8.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	2790
	8	2 501711	100698	3.78	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	2806
	8	2 501711	100698	4.31	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	2790
	8	2 501200	100698	43.24	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	2806
	8	2 501200	100698	48.9	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	2790
	8	2 501711	100859	1.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	2806
	8	2 501711	100859	1.17	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	2790
	8	2 501200	100859	6.65	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	2806
	8	2 501200	100859	11.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	2790
	8	2 501711	100858	1.93	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	2806
	8	2 501711	100858	1.16	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	2790
	8	2 501200	100858	7.7	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	2806
	8	2 501200	100858	7.7	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	2790
	8	2 501711	100535	1.65	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2806
	8	2 501711	100535	1.23	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	2790
	8	2 501200	100535	11.03	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2806
	8	2 501200	100535	7.1	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	2790
	8	2 501711	100534	8.11	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	2806
	8	2 501200	100534	41.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	2806
	8	2 501711	100529	0.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	2806
	8	2 501711	100529	0.08	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	2790
	8	2 501200	100529	0.26	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	2806
	8	2 501200	100529	0.79	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	2790
	8	2 501711	100001	17.87	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	31.01	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	397.4	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082283
	8	2 501200	100001	145.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	195.86	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-303.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082257
	8	3 501711	100984	3.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2844
	8	3 501711	100984	1.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2820
	8	3 501200	100984	25.37	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2844
	8	3 501200	100984	6.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2820
	8	3 501711	100979	2.97	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2844
	8	3 501711	100979	5.44	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2820
	8	3 501200	100979	16.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2844
	8	3 501200	100979	27.17	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2820
	8	3 501711	100978	2.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2844
	8	3 501711	100978	0.21	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	2820
	8	3 501200	100978	38.17	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2844
	8	3 501200	100978	10.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	2820
	8	3 501711	100944	3.56	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	2844

Ohio American Water Company
Data Request OCC RPD 148
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501711	100944	4	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	282
	8	3 501200	100944	48.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	284
	8	3 501200	100944	47.15	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	282
	8	3 501711	100925	23.38	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	284
	8	3 501711	100925	20.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	282
	8	3 501200	100925	106.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	284
	8	3 501200	100925	97.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	282
	8	3 501711	100924	0.62	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	PRESSURE MANAGEMENT WORKGROUP	Actual Burden Journal Entries	284
	8	3 501711	100924	0.72	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	PRESSURE MANAGEMENT WORKGROUP	Actual Burden Journal Entries	282
	8	3 501200	100924	8.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	PRESSURE MANAGEMENT WORKGROUP	Payroll Labor Distribution	284
	8	3 501200	100924	4.17	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	PRESSURE MANAGEMENT WORKGROUP	Payroll Labor Distribution	282
	8	3 501711	100923	5.07	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	284
	8	3 501711	100923	1.27	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	282
	8	3 501200	100923	101.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	284
	8	3 501200	100923	50.66	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	282
	8	3 501711	100919	1.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	282
	8	3 501200	100919	6.36	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	282
	8	3 501711	100918	0.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	284
	8	3 501200	100918	9.56	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	284
	8	3 501711	100898	6.74	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	284
	8	3 501711	100898	9.4	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	282
	8	3 501200	100898	83.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	284
	8	3 501200	100898	72.89	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	282
	8	3 501711	100859	0.39	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	284
	8	3 501711	100859	0.43	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	282
	8	3 501200	100859	2.57	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	284
	8	3 501200	100859	4.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	282
	8	3 501711	100858	0.64	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	284
	8	3 501711	100858	1.44	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	282
	8	3 501200	100858	2.57	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	284
	8	3 501200	100858	5.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	282
	8	3 501711	100535	2.01	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	284
	8	3 501711	100535	3.52	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	282
	8	3 501200	100535	11.83	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	284
	8	3 501200	100535	15.35	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	282
	8	3 501711	100534	12.88	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	282
	8	3 501200	100534	43.99	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	282
	8	3 501711	100529	0.29	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	284
	8	3 501711	100529	0.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	282
	8	3 501200	100529	1.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	284
	8	3 501200	100529	0.24	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	282
	8	3 501711	100001	14.37	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	8	3 501711	100001	12.72	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	492.36	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	91.48	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	110.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	8	3 501200	100001	-397.4	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-351.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	158.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	436.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	4 501200	100001	146.18	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	245
	7	4 501711	100001	104.62	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	104.82	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
	7	4 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308041
	7	4 501200	100528	16.85	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	243
	7	4 501200	100528	37.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	244
	7	4 501200	100529	1.34	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	243
	7	4 501200	100529	1.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	244
	7	4 501200	100535	34.48	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	243
	7	4 501200	100535	28.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	244
	7	4 501200	100694	7.94	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	244
	7	4 501200	100858	5.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	243
	7	4 501200	100859	6.92	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	243
	7	4 501200	100859	25.97	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	244
	7	4 501200	100898	57.63	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	243
	7	4 501200	100898	69.11	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	244
	7	4 501200	100918	10.83	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	243
	7	4 501200	100918	2.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	244
	7	4 501200	100919	3.42	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	243

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100919	16.53	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	244
	7	4 501200	100922	77.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	243
	7	4 501200	100922	34.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	244
	7	4 501200	100925	60.78	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	243
	7	4 501200	100925	80.07	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	244
	7	4 501200	100944	10.39	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	244
	7	5 501200	100001	-436.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	5 501200	100001	194.44	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
	7	5 501200	100001	332.62	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
	7	5 501200	100001	680.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	5 501711	100001	104.52	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501711	100001	50.74	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247
	7	5 501712	100001	43.18	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308061
	7	5 501200	100528	33.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	246
	7	5 501200	100528	41.63	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	247
	7	5 501711	100528	4.18	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries	247
	7	5 501200	100529	0.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	246
	7	5 501200	100529	0.37	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	247
	7	5 501711	100529	0.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	247
	7	5 501200	100535	24.59	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	246
	7	5 501200	100535	11.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	247
	7	5 501711	100535	1.73	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	247
	7	5 501200	100884	9.93	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	246
	7	5 501200	100858	7.79	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	246
	7	5 501200	100859	4.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	248
	7	5 501200	100859	1.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	247
	7	5 501711	100859	0.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	247
	7	5 501200	100898	75.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	246
	7	5 501200	100898	55.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	247
	7	5 501711	100898	5.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	247
	7	5 501200	100903	1.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AWWARF AM WORKSHOP	Payroll Labor Distribution	246
	7	5 501200	100903	0.87	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AWWARF AM WORKSHOP	Payroll Labor Distribution	247
	7	5 501711	100903	0.13	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AWWARF AM WORKSHOP	Actual Burden Journal Entries	247
	7	5 501200	100918	4.15	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	246
	7	5 501200	100918	11.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	247
	7	5 501711	100918	0.55	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	247
	7	5 501200	100919	10.59	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	246
	7	5 501200	100919	5.65	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	247
	7	5 501711	100919	0.56	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	247
	7	5 501200	100922	36.88	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	246
	7	5 501200	100922	45.05	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	247
	7	6 501711	100922	2.25	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	247
	7	5 501200	100925	75.99	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	246
	7	6 501200	100925	63.93	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	247
	7	5 501711	100925	10.63	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	247
	7	6 501200	100001	-680.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	6 501200	100001	191.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100001	129.07	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
	7	6 501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	251
	7	6 501200	100001	767.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
	7	6 501711	100001	33.38	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248
	7	6 501711	100001	24.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	7	6 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308080
	7	6 501200	100528	29.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	248
	7	6 501200	100528	16.65	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	250
	7	6 501711	100528	2.79	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries	248
	7	6 501711	100528	1.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries	250
	7	6 501200	100529	0.66	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	248
	7	6 501200	100529	2.4	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	250
	7	6 501711	100529	0.08	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	248
	7	6 501711	100529	0.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	250
	7	6 501200	100535	7.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	248
	7	6 501200	100535	23.9	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	250
	7	6 501711	100535	1.18	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	248
	7	6 501711	100535	3.59	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	250
	7	6 501200	100858	5.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	250
	7	6 501711	100858	1.3	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	250
	7	6 501200	100859	10.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	248
	7	6 501200	100859	14.72	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	250
	7	8 501711	100859	1.78	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	248

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501711	100859	2.21	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	250
7	6	501200	100898	54.23	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	248
7	6	501200	100898	69.45	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	250
7	6	501711	100898	4.24	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	248
7	6	501711	100898	5.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	250
7	6	501200	100903	1.79	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AWWARF AM WORKSHOP	Payroll Labor Distribution	250
7	6	501711	100903	0.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AWWARF AM WORKSHOP	Actual Burden Journal Entries	250
7	6	501200	100918	2.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	248
7	6	501200	100918	6.91	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	250
7	6	501711	100918	0.15	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	248
7	6	501711	100918	0.35	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	250
7	6	501200	100919	12.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	248
7	6	501200	100919	9.89	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	250
7	6	501711	100919	1.4	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	248
7	6	501711	100919	0.99	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	250
7	6	501200	100922	81.9	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	248
7	6	501200	100922	20.48	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	250
7	6	501711	100922	4.1	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	248
7	6	501711	100922	1.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	250
7	6	501200	100925	93.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	248
7	6	501200	100925	76.25	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	250
7	6	501711	100925	17.11	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	248
7	6	501711	100925	16.41	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	250
8	1	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
8	1	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
8	1	501200	100001	125.8	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
8	1	501200	100001	263.32	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
8	1	501200	100001	283.95	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
8	1	501200	100001	-28.72	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
8	1	501200	100001	62.32	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
8	1	501200	100001	26.07	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
8	1	501200	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
8	2	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
8	2	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308263
8	2	501200	100001	157	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
8	2	501200	100001	261.46	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
8	2	501200	100001	262.39	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
8	2	501200	100001	-125.8	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
8	2	501200	100001	57.63	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
8	2	501200	100001	54.14	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
8	3	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
8	3	501711	100001	7.6	534635	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
8	3	501200	100001	195.08	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
8	3	501200	100001	267.09	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
8	3	501200	100001	266.88	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
8	3	501200	100001	-157	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
8	3	501200	100001	58.66	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
8	3	501200	100001	58.79	534635	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
7	4	501200	100001	35.66	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
7	4	501200	100001	38.27	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
7	4	501200	100001	-157.4	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
7	4	501200	100001	295.65	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
7	4	501200	100001	196.48	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
7	4	501200	100001	297.53	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
7	4	501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
7	4	501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
7	5	501200	100001	52.19	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
7	5	501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
7	5	501200	100001	-196.48	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
7	5	501200	100001	289.08	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
7	5	501200	100001	288.28	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
7	5	501200	100001	294.72	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
7	5	501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247
7	5	501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
7	6	501200	100001	28.02	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
7	6	501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
7	6	501200	100001	-294.72	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
7	6	501200	100001	300.49	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
7	6	501200	100001	309.86	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
7	6	501200	100001	327.46	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248
7	6	501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)		

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	CpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100001	7.89	534600	Incentive Plan - Off-Annual	032091	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	8	1 501711	100001	82.48	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	8	3 501711	100001	88.99	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	8	1 501200	100001	510.42	534646	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	1 501200	100001	767.49	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	762.97	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	1 501200	100001	-133.46	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
	6	2 501711	100001	82.93	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	8	2 501711	100001	89.44	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	8	2 501200	100001	667.81	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	8	2 501200	100001	808.69	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	6	2 501200	100001	755.44	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	-510.42	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100001	86.26	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	8	3 501711	100001	91.18	534645	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	831.19	534646	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	6	3 501200	100001	818.99	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	808.34	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	8	3 501200	100001	-667.81	534645	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-669.16	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	836.87	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	829.69	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	4 501200	100001	812.03	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501711	100001	151.62	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	149.96	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
	7	5 501200	100001	-829.69	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	5 501200	100001	819.4	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
	7	5 501200	100001	856	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
	7	5 501200	100001	1214.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	5 501711	100001	149.88	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501711	100001	93.25	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247
	7	6 501200	100001	-1214.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	6 501200	100001	815.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100001	802.76	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
	7	6 501200	100001	1349.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
	7	6 501711	100001	91.6	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248
	7	6 501711	100001	83.74	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	8	1 501711	100827	2.32	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	277
	8	1 501711	100827	1.91	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	275
	8	1 501200	100827	16.28	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	277
	8	1 501200	100827	13.22	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	275
	8	1 501200	100008	283.35	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	308257
	8	1 501200	100008	-77.4	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	308229
	8	1 501711	100001	98.12	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	8	1 501711	100001	99.12	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	8	1 501200	100001	55.11	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	6	1 501200	100001	71.37	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	1 501200	100001	94.16	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	90.69	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	6	1 501200	100001	53.54	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	53.54	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	1 501200	100001	463.36	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	467.04	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	2 501711	100827	0.89	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	280
	8	2 501711	100827	1.99	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	279
	8	2 501200	100827	7.21	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	280
	8	2 501200	100827	12.8	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	279
	8	2 501200	100008	416.49	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	308283
	8	2 501200	100008	-283.35	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	308257
	8	2 501711	100001	90.75	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	8	2 501711	100001	86.1	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	8	2 501200	100001	59.74	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	57.42	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	99.48	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	88.89	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	48.19	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	42.83	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	618.08	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	562.68	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	3 501711	100827	0.59	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	284

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 501711	100827	0.57	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2826
	8	3 501200	100827	4.71	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2845
	8	3 501200	100827	3.99	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2826
	8	3 501200	100008	814.92	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
	8	3 501200	100008	-415.49	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3082832
	8	3 501711	100001	115.45	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	94.4	534635	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	51.87	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	78.25	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	99.48	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	99.48	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	61.31	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	77.47	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	807.67	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	557.01	534635	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100001	381.38	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	297.76	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	99.14	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	95.11	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	73.83	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	63.7	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	65.14	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	44.6	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100003	39.16	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	26.1	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100008	-277.84	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3079710
	7	4 501200	100008	370.97	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080355
	7	4 501711	100008	84.95	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2431
	7	4 501711	100008	84.95	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
	7	4 501200	100827	100.13	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	4 501200	100827	10.51	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	4 501200	100827	8.14	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	4 501200	100941	2.51	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	DAYLIGHT SAVING TIME	Payroll Labor Distribution	2445
	7	5 501200	100001	270.43	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2454
	7	5 501200	100001	244.13	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	94.19	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	86.47	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	100.82	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	95.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	61.11	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	55.58	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501711	100001	67.12	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100003	9.79	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	6.53	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501200	100003	6.53	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	17.85	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2475
	7	5 501711	100003	4.89	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	5 501200	100008	-370.97	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080358
	7	5 501200	100008	556.46	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
	7	5 501711	100008	89.36	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2465
	7	5 501200	100827	82.93	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2484
	7	5 501200	100827	121.16	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	5 501200	100827	9.06	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	5 501200	100827	17.86	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	5 501711	100827	21.88	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2476
	7	6 501200	100001	292.49	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	266.65	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	94.61	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	97.02	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	90.56	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	92.59	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	68.48	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	53.48	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	77.26	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	73.04	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100003	52.21	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	32.63	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501711	100003	10.18	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	6.53	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	7	6 501200	100008	-556.46	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080598

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501200	100008	822.38	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	3080795
7	6	501200	100827	39.16	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
7	6	501200	100827	72.96	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
7	6	501200	100827	5.86	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
7	6	501200	100827	3.2	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
7	6	501711	100827	6.86	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2488
7	6	501711	100827	12.5	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
8	1	501711	100827	0.41	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2784
8	1	501200	100827	4.98	534635	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2754
8	1	501200	100008	466.33	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
8	1	501200	100008	-126.85	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082294
8	1	501711	100001	133.04	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8	1	501711	100001	136.79	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8	1	501200	100001	60.67	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	66.77	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	67.72	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	77.41	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	611.07	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	626.06	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	106.41	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	107.96	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	1	501200	100001	250.6	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8	1	501200	100001	256.76	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8	2	501200	100008	573.74	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082832
8	2	501200	100008	-486.33	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082571
8	2	501711	100001	119.15	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8	2	501711	100001	123.64	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8	2	501200	100001	59.12	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	65.22	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	76.52	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	74.47	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	507.68	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	571.98	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	96.5	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	66.81	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	2	501200	100001	275.95	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8	2	501200	100001	251.22	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8	3	501711	100827	0.23	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2826
8	3	501200	100827	4.58	534635	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2826
8	3	501200	100008	709.14	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3083070
8	3	501200	100008	-573.74	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3082832
8	3	501711	100001	110.05	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8	3	501711	100001	111.82	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8	3	501200	100001	71.66	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	60.66	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	48.09	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	83.91	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	458.34	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	493.49	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	105.83	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2846
8	3	501200	100001	107.25	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8	3	501200	100001	254.9	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8	3	501200	100001	249.99	534635	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7	4	501200	100001	156.21	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	85.21	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	129.46	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	168.46	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	376	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	402.16	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	127.05	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	147.82	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100001	103.89	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7	4	501200	100001	126.26	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7	4	501200	100008	-833.5	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3079710
7	4	501200	100008	666.91	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080365
7	4	501711	100008	129.45	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2431
7	4	501711	100008	124.34	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080456
7	4	501200	100827	80.56	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
7	4	501200	100827	156.14	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
7	4	501200	100827	7.82	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100827	29.78	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
	7	4 501200	100827	10.97	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	4 501200	100827	16.55	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2431
	7	4 501200	100827	5.62	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2445
	7	5 501200	100001	83.28	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	196.25	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	212.74	534650	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	204.87	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	422.67	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	487.89	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	157.66	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	159.28	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	112.88	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	128.23	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	3 501711	100001	134.25	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100008	-666.91	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080595
	7	5 501200	100008	1066.09	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
	7	5 501711	100008	134.79	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	2465
	7	3 501200	100827	138.14	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	3 501200	100827	97.96	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	3 501200	100827	3.26	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	3 501200	100827	1.3	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	5 501200	100827	15.85	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	5 501200	100827	19.79	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	5 501200	100827	14.6	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
	7	5 501200	100827	6.74	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
	7	5 501711	100827	12.73	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2476
	7	8 501200	100001	236.14	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	217.39	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	212.01	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	202.41	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	8 501200	100001	502.41	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	547.96	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	159.99	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	123.06	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	119.05	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	104.7	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	139.61	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	136.13	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100008	-1068.08	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080599
	7	6 501200	100008	1206.75	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	3080795
	7	6 501200	100032	1.92	534600	Labor	032079	CORP-Technical Applications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501711	100032	0.21	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	8 501200	100827	67.28	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
	7	6 501200	100827	65.77	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501200	100827	13.97	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488
	7	6 501200	100827	1.41	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501200	100827	2.58	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501200	100827	22.03	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	8 501711	100827	9.35	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2488
	7	6 501711	100827	10.54	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
	7	6 501200	100954	1.62	534600	Labor	032079	CORP-Technical Applications	Information Systems	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2488
	7	6 501200	100954	1.62	534600	Labor	032079	CORP-Technical Applications	Information Systems	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	2503
	7	6 501711	100954	0.27	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	2488
	7	6 501711	100954	0.24	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	2503
	8	1 501711	100989	0.13	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems		Actual Burden Journal Entries	2774
	8	1 501200	100989	1.32	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2774
	8	2 501711	100989	3.45	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems		Actual Burden Journal Entries	2806
	8	2 501711	100989	0.74	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems		Actual Burden Journal Entries	2790
	8	2 501200	100989	32.37	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2806
	8	2 501200	100989	3.67	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2790
	8	3 501711	100989	3.28	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems		Actual Burden Journal Entries	2845
	8	3 501711	100989	3.27	534635	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems		Actual Burden Journal Entries	2826
	8	3 501200	100989	1.4	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2826
	8	3 501200	100989	32.4	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2845
	8	3 501200	100989	29.82	534635	Labor	032079	CORP-Technical Applications	Information Systems		Payroll Labor Distribution	2826
	7	5 501200	100050	19.39	534600	Labor	032079	CORP-Technical Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2475
	7	6 501200	100050	279.81	534600	Labor	032079	CORP-Technical Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2464
	7	5 501711	100050	1.94	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2475
	8	1 501711	100032	0.21	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 501200	100032	2.37	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501711	100003	55.47	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100003	59.12	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	8	1 501200	100003	274.65	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	1 501200	100003	392.13	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	8	1 501200	100003	408.39	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501200	100003	-57.68	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082294
	8	1 501711	100001	34.38	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	30.94	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	137.53	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	123.77	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501711	100032	0.43	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	7.12	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501711	100003	58.69	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	55.99	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	343.31	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	8	2 501200	100003	416.26	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2806
	8	2 501200	100003	384.48	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2790
	8	2 501200	100003	-274.65	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082571
	8	2 501711	100001	34.38	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2606
	8	2 501711	100001	34.38	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	137.53	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	137.53	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501711	100032	0.12	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	2.37	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501711	100003	56.31	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2845
	8	3 501711	100003	54.82	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
	8	3 501200	100003	428.75	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3083070
	8	3 501200	100003	400.79	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
	8	3 501200	100003	374.3	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
	8	3 501200	100003	-343.31	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3082832
	8	3 501711	100001	34.38	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2645
	8	3 501711	100001	34.38	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2626
	8	3 501200	100001	137.53	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2645
	8	3 501200	100001	137.53	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	7	4 501200	100003	-258.21	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3079710
	7	4 501200	100003	342.93	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2431
	7	4 501200	100003	322.05	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080355
	7	4 501200	100003	338.43	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2448
	7	4 501711	100003	93.6	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2431
	7	4 501711	100003	93.6	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080456
	7	4 501200	100032	4.8	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	5 501200	100003	-322.05	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080358
	7	5 501200	100003	391.62	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2464
	7	5 501200	100003	410.91	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2479
	7	5 501200	100003	506.33	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080595
	7	5 501711	100003	93.6	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2466
	7	5 501711	100003	72.76	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2476
	7	5 501200	100032	10.79	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	6 501200	100001	68.55	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501711	100001	19.13	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501200	100003	506.33	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080595
	7	6 501200	100003	349.52	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2488
	7	6 501200	100003	410.91	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2503
	7	6 501200	100003	582.59	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	3080795
	7	6 501711	100003	55.68	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2488
	7	6 501711	100003	73.48	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2503
	7	6 501200	100032	2.4	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501711	100032	0.24	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	8	1 501711	100050	32.12	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501200	100050	184.86	534600	Labor	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	7	6 501200	100050	321.16	534600	Labor	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2503
	7	6 501711	100050	59.36	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2503
	7	4 501200	100001	52.8	534700	Labor	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100057	8.5	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	2431
	8	1 501711	100001	28.64	534636	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	31.95	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	221.58	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	210.15	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	74.5	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
6		1 501200	100001	104.85	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
6		2 501711	100001	29.05	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2606
6		2 501711	100001	29.75	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
6		2 501200	100001	193.5	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
6		2 501200	100001	220.04	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
6		2 501200	100001	101.87	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
6		2 501200	100001	85.37	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
6		3 501711	100001	30.88	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2645
6		3 501711	100001	27.55	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
6		3 501200	100001	200.77	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
6		3 501200	100001	212.95	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
6		3 501200	100001	92.88	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2645
6		3 501200	100001	82.48	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7		4 501200	100001	90.79	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		4 501200	100001	90.94	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7		4 501200	100001	203.31	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		4 501200	100001	212.82	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7		5 501200	100001	99.86	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		5 501200	100001	80.41	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		5 501200	100001	168.04	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		5 501200	100001	226.28	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		5 501711	100001	31.82	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7		6 501200	100001	80.9	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501200	100001	80.51	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501200	100001	213.94	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501200	100001	220.44	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501711	100001	30.04	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7		6 501711	100001	31.57	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
6		2 501711	100001	4.34	534700	Incentive Plan - Off-Annual	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2606
6		2 501200	100001	28.91	534700	Labor	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
6		3 501200	100001	17.4	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
7		4 501200	100001	71.51	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		5 501200	100001	23.34	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		6 501200	100001	163.56	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501711	100001	32.71	534700	Incentive Plan - Off-Annual	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7		6 501200	100001	23.02	534700	Labor	036515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501711	100001	1.15	534700	Incentive Plan - Off-Annual	036515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
8		1 501711	100001	3.18	534700	Incentive Plan - Off-Annual	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8		1 501200	100001	15.23	534700	Labor	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8		1 501711	100001	1.33	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
8		1 501711	100001	0.4	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8		1 501200	100001	13.25	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8		1 501200	100001	4.42	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8		2 501711	100001	1	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2606
8		2 501711	100001	3.61	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8		2 501200	100001	10.04	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8		2 501200	100001	35.13	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8		3 501711	100001	1.17	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2645
8		3 501711	100001	1.13	534700	Incentive Plan - Off-Annual	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8		3 501200	100001	11.69	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8		3 501200	100001	10.04	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
6		1 501200	100001	0	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2761
6		3 501200	100001	0	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2643
7		4 501200	100008	87.09	534700	Labor	035005	SE-Administration	Administration	CP-EMPLOYEES	Payroll Labor Distribution	2431
7		6 501200	100001	62.93	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501711	100001	3.15	534700	Incentive Plan - Off-Annual	035006	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7		4 501200	100001	143.61	534700	Labor	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7		5 501200	100001	0	534700	Labor	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2457
7		5 501200	100001	0	534700	Labor	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2457
8		3 501711	100005	33.82	534700	Incentive Plan - Off-Annual	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2645
8		3 501711	100005	-16.91	534700	Incentive Plan - Off-Annual	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2826
8		3 501200	100005	225.46	534700	Labor	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2845
8		3 501200	100005	-225.46	534700	Labor	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2826
7		4 501200	100001	55	534700	Labor	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
5		2 501711	100827	1.07	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2790
6		2 501200	100827	6.02	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2790
7		4 501200	100001	52.6	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		5 501200	100827	47.9	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2464
7		5 501200	100827	7.38	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2475
7		6 501200	100827	7.36	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2488

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100827	12.31	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	2503
	7	6 501711	100827	3.08	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	2503
	7	4 501200	100001	33.04	534700	Labor	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2439
	7	4 501711	100001	1.65	534700	Incentive Plan - Off-Annual	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2439
	8	1 501711	100001	22.08	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	26.23	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	88.34	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	129.77	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	6	2 501711	100001	22.08	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	21.2	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	88.34	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	86.13	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	6	3 501711	100001	22.08	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	6	3 501711	100001	22.08	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	6	3 501200	100001	88.34	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	6	3 501200	100001	88.34	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	1 501711	100051	198.67	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	2754
	8	1 501200	100051	2207.32	534700	Labor	035016	SE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	2754
	8	1 501711	100001	22.77	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	22.77	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	6	1 501200	100001	314.81	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	772.22	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	0	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2768
	8	1 501200	100001	766.15	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-76.7	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100001	22.77	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	22.77	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	381.83	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	786.12	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2808
	8	2 501200	100001	786.86	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-314.81	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	3 501711	100001	22.81	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	22.77	534615	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	451.65	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	772.91	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	768.29	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-381.83	534615	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-378.55	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	770.56	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	480.24	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	765.51	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	21.64	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	21.64	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-480.24	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	753.38	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	823.75	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	702.78	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	21.64	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	21.18	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	-702.78	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	799.84	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	792.76	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	777.76	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	18.17	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	17.72	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	1 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2774
	8	1 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2754
	6	1 501200	100003	123.63	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2774
	6	1 501200	100003	123.63	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2754
	8	1 501711	100001	126.68	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	127.1	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	335.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	634.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	0	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2769
	8	1 501200	100001	634.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	0	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2750
	8	1 501200	100001	-63.66	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2806
	8	2 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	2790
	8	2 501200	100003	123.63	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	2808

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 501200	100003	123.83	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	279
	8	2 501711	100001	129.06	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	8	2 501711	100001	127.76	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	8	2 501200	100001	419.26	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	8	2 501200	100001	648.3	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	0	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	934.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	-335.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	264
	8	3 501711	100003	30.91	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	262
	8	3 501200	100003	123.63	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	264
	8	3 501200	100003	123.63	534615	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	262
	8	3 501711	100001	126.68	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	264
	8	3 501711	100001	127.97	534615	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	524.35	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	834.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	834.42	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	8	3 501200	100001	-419.26	534615	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-420.93	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	837.48	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243
	7	4 501200	100001	523.41	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	4 501200	100001	637.48	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	244
	7	4 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	245
	7	4 501711	100001	164.86	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	243
	7	4 501711	100001	164.86	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308045
	7	4 501712	100001	60.95	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308041
	7	4 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	243
	7	4 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	244
	7	5 501200	100001	-523.41	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308035
	7	5 501200	100001	725.48	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	246
	7	5 501200	100001	648.79	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	247
	7	5 501200	100001	763.38	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	5 501711	100001	164.86	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	246
	7	5 501711	100001	129.18	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	247
	7	5 501712	100001	60.95	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308081
	7	5 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	246
	7	5 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	247
	7	5 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	247
	7	6 501200	100001	-763.38	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308059
	7	6 501200	100001	647.22	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	248
	7	6 501200	100001	618.24	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	250
	7	6 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	251
	7	6 501200	100001	848.2	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
	7	6 501711	100001	129.33	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	248
	7	6 501711	100001	127.86	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	250
	7	6 501712	100001	60.95	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308080
	7	6 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	248
	7	6 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	250
	7	6 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	248
	7	6 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	250
	8	1 501711	100001	28.05	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	277
	8	1 501711	100001	30.28	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	275
	8	1 501200	100001	143.05	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	1 501200	100001	322.68	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	277
	8	1 501200	100001	335.33	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	275
	8	1 501200	100001	-35.76	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
	8	2 501711	100001	32	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	280
	8	2 501711	100001	32.13	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	279
	8	2 501200	100001	179.8	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	8	2 501200	100001	336.55	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	280
	8	2 501200	100001	335.06	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	279
	8	2 501200	100001	-143.05	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308257
	8	3 501711	100001	33.45	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	284
	8	3 501711	100001	26.37	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	282
	8	3 501200	100001	224.43	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308307
	8	3 501200	100001	346.22	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	284
	8	3 501200	100001	315.95	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	282
	8	3 501200	100001	-179.8	534615	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308283
	7	4 501200	100001	-172.81	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	307971
	7	4 501200	100001	342.19	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	243

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 501200	100001	217.05	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	322.63	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	33.68	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	33.68	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-217.05	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	344.45	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	354.98	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	325.57	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	33.68	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	32.66	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	325.57	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	337.68	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	342.19	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	361.75	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	30.04	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	30.74	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100032	4.22	534600	Labor	032572	SSC-Business Support Services	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501711	100032	0.7	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	8	1 501711	100050	147.48	534615	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2774
	8	1 501200	100050	983.02	534615	Labor	032572	SSC-Business Support Services	Administration	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2774
	8	1 501200	100006	180.25	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3082571
	8	1 501200	100006	-58.01	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3082294
	8	1 501711	100001	27.97	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	27.7	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	0	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2780
	8	1 501200	100001	450.89	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	484.96	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501200	100006	220.86	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3082832
	8	2 501200	100006	-190.26	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3082571
	8	2 501711	100001	24.03	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	26.17	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	429.02	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	471.91	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	3 501200	100006	275.77	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3083070
	8	3 501200	100006	-220.86	534615	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3082832
	8	3 501711	100001	24.04	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2645
	8	3 501711	100001	24.12	534615	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2626
	8	3 501200	100001	426.82	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2645
	8	3 501200	100001	420.15	534615	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2626
	7	4 501200	100001	548.42	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	560.32	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501200	100001	0	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2453
	7	4 501200	100006	-262.83	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3079710
	7	4 501200	100006	330.82	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080355
	7	4 501711	100006	36.86	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-REVENUE	Actual Burden Journal Entries	2431
	7	4 501711	100006	36.86	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080456
	7	5 501200	100001	556.89	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	553.87	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501711	100001	36.59	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100006	-330.62	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080355
	7	5 501200	100006	522.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080599
	7	5 501711	100006	37.25	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-REVENUE	Actual Burden Journal Entries	2465
	7	6 501200	100001	562.44	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	-0.09	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Invoice	1009069
	7	6 501200	100001	567.98	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501711	100001	36.8	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	36.36	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100006	-522.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080599
	7	6 501200	100006	586.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	3080795
	8	1 501711	100032	0.79	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	0.57	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	46.8	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	32.45	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2774
	8	1 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2754
	8	1 501200	100008	379.47	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3082571
	8	1 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2774
	8	1 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2754
	8	1 501200	100008	-95.86	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3082294
	8	1 501711	100001	38.93	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8		1 501711	100001	38.49	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
8		1 501200	100001	764.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
8		1 501200	100001	0	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2761
8		1 501200	100001	699.02	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
8		1 501200	100001	0	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2783
8		1 501200	100001	0	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2761
8		1 501200	100001	0	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2750
8		2 501711	100032	1.17	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
8		2 501711	100032	1.5	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
8		2 501200	100032	30.94	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
8		2 501200	100032	39.51	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
8		2 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2806
8		2 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2790
8		2 501200	100008	440.73	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3082832
8		2 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2806
8		2 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2790
8		2 501200	100008	-379.47	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3082871
8		2 501711	100001	33.61	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
8		2 501711	100001	38.89	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
8		2 501200	100001	705.74	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
8		2 501200	100001	749.76	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
8		3 501711	100032	0.72	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
8		3 501711	100032	0.21	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
8		3 501200	100032	26.45	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
8		3 501200	100032	26.63	534615	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
8		3 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2845
8		3 501711	100008	3.31	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2826
8		3 501200	100008	575.91	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3083070
8		3 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2845
8		3 501200	100008	66.26	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2826
8		3 501200	100008	-440.73	534615	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3082832
8		3 501711	100001	37.4	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
8		3 501711	100001	38.4	534615	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
8		3 501200	100001	754.07	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
8		3 501200	100001	748.12	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
8		3 501200	100001	0	534615	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2820
7		4 501200	100001	836.01	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		4 501200	100001	782.92	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
7		4 501200	100008	-410.69	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3079710
7		4 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2431
7		4 501200	100008	523.24	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080355
7		4 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2445
7		4 501711	100008	41.36	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2431
7		4 501711	100008	41.38	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080456
7		4 501200	100032	64.82	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
7		4 501200	100032	72.06	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
7		5 501200	100001	793.88	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		6 501200	100001	819.27	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		5 501200	100001	0	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2484
7		5 501711	100001	40.53	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7		5 501200	100008	-523.24	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080355
7		6 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2464
7		5 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2475
7		5 501200	100008	861.6	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080599
7		6 501711	100008	41.36	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2465
7		5 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2476
7		5 501200	100032	80.96	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
7		5 501200	100032	77.89	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
7		5 501711	100032	1.03	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2476
7		6 501200	100001	806.8	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501200	100001	736.09	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501200	100001	-0.28	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2507
7		6 501200	100001	0.6	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2507
7		6 501200	100001	0.44	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2508
7		6 501711	100007	39.26	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
7		6 501711	100001	30.15	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
7		6 501200	100008	-861.6	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080599
7		6 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2488
7		6 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	2503
7		6 501200	100008	858.88	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	3080795

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2488
	7	6 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	2503
	7	6 501200	100032	73.15	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	61.65	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501200	100032	-8.52	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2507
	7	6 501711	100032	0.66	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	0.86	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	4 501200	100050	148.56	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2445
	7	5 501200	100050	103.99	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2464
	7	6 501200	100050	178.27	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2488
	7	6 501200	100050	178.27	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2503
	7	6 501711	100050	9.81	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2488
	7	6 501711	100050	8.9	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2503
	8	1 501711	100032	4.33	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	4.33	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	158.36	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	215.95	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501711	100001	35.52	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	30.89	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	254.21	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	371.88	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	390.16	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-87.03	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100032	4.33	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	4.33	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	158.36	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	171.49	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501711	100001	31.92	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	33.41	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	317.76	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	343.59	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	350.17	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-254.21	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	3 501711	100032	3.46	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	4.33	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	220.84	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	165.09	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501711	100001	28.53	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	30.32	534615	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	398.02	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	306.72	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	332.38	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-317.76	534615	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-245.58	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	245.72	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	309.16	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080358
	7	4 501200	100001	244.99	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	28.23	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	31.94	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080458
	7	4 501200	100032	175.93	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	173.22	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	5 501200	100001	-309.16	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
	7	5 501200	100001	287.8	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	276.01	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	500.3	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080596
	7	5 501711	100001	31.31	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2466
	7	5 501711	100001	22.31	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	5 501200	100032	182.11	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	204.63	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	6 501200	100001	-500.3	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080596
	7	6 501200	100001	270.33	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	297.65	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	560.29	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	21.9	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	23.67	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100032	162.7	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2488
	7	6 501200	100032	179.03	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2503
	7	5 501200	100050	595	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2475

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 501711	100050	89.26	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2476
	8	1 501711	100032	35.9	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2774
	8	1 501711	100032	32.91	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2754
	8	1 501200	100032	484.88	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2774
	8	1 501200	100032	509.67	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2754
	8	1 501711	100001	7.91	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	11.08	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	480.84	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	176.9	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	211.25	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-130.84	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100032	40.02	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2806
	8	2 501711	100032	39.9	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2790
	8	2 501200	100032	637.43	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2806
	8	2 501200	100032	538.33	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2790
	8	2 501711	100001	9.3	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	1.48	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2800
	8	2 501711	100001	5.94	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	13.55	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3025
	8	2 501200	100001	853.35	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	178.51	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	29.65	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2800
	8	2 501200	100001	166.05	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-480.84	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	3 501711	100032	40.12	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2845
	8	3 501711	100032	40.8	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2826
	8	3 501200	100032	596.65	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2845
	8	3 501200	100032	677.6	534615	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2826
	8	3 501711	100001	8.84	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501711	100001	5.67	534615	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	811.92	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	198.78	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	162.29	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	8	3 501200	100001	-853.35	534615	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082834
	7	4 501200	100001	-854.54	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	266.93	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	808.41	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	325.91	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	121.14	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	121.14	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	4 501200	100032	541.82	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2431
	7	4 501200	100032	491.37	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2445
	7	4 501200	100033	4.37	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2445
	7	4 501200	100573	30.59	534620	Labor	032570	SSC-General Accounting	Accounting	SEVERANCE - CENTRAL REGION	Payroll Labor Distribution	2445
	7	5 501200	100001	-599.41	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	274.57	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	283.78	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	1181.94	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	122.7	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	15.72	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2475
	7	5 501200	100032	522.15	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2464
	7	5 501200	100032	582.06	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2475
	7	5 501711	100032	50.97	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2475
	7	5 501200	100033	61.18	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2464
	7	5 501200	100033	39.33	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2475
	7	5 501711	100033	1.97	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2475
	7	6 501200	100001	-1181.94	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	209.77	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2486
	7	6 501200	100001	227.68	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	1313.27	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	8.18	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
	7	6 501711	100001	11.58	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	6 501200	100032	674.39	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2486
	7	6 501200	100032	642.42	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	2503
	7	6 501711	100032	64.26	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2488
	7	6 501711	100032	59.01	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	2505
	7	6 501200	100033	22.94	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2486
	7	6 501200	100033	37.14	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	2503
	7	6 501711	100033	0.83	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2488
	7	6 501711	100033	1.86	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	2505

Ohio American Water Company
Data Request OCC RPD 146
Service Company *Detail 12 months ended March 2008*

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
6		1 501711	100001	11.85	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
6		1 501711	100001	17.05	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
6		1 501200	100001	45.45	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
6		1 501200	100001	79	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
6		1 501200	100001	113.64	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
6		1 501200	100001	-11.38	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
6		2 501711	100001	9.77	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
6		2 501711	100001	10.94	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
6		2 501200	100001	56.82	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
6		2 501200	100001	65.15	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
6		2 501200	100001	73.46	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
6		2 501200	100001	-45.45	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
6		3 501711	100001	17.05	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2846
6		3 501711	100001	15.95	534615	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
6		3 501200	100001	69.75	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
6		3 501200	100001	113.64	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2846
6		3 501200	100001	109.48	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
6		3 501200	100001	-56.82	534615	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
7		4 501200	100001	-90.96	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7		4 501200	100001	114.84	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		4 501200	100001	89.35	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
7		4 501200	100001	114.84	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2448
7		4 501711	100001	24.84	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
7		4 501711	100001	24.84	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
7		5 501200	100001	-89.35	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
7		5 501200	100001	114.84	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		5 501200	100001	114.84	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		6 501200	100001	149.02	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7		5 501711	100001	24.84	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
7		6 501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7		6 501200	100001	-149.02	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7		6 501200	100001	127.6	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501200	100001	120.01	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501200	100001	165.58	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080799
7		6 501711	100001	19.33	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
7		6 501711	100001	18	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
6		1 501711	100001	28.03	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
6		1 501711	100001	26.45	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
6		1 501200	100001	247.88	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
6		1 501200	100001	198.74	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
6		1 501200	100001	198.58	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
6		1 501200	100001	-61.97	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
6		2 501711	100001	39.39	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
6		2 501711	100001	25.45	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
6		2 501200	100001	309.86	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
6		2 501200	100001	293.01	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
6		2 501200	100001	227.94	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
6		2 501200	100001	-247.88	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
6		3 501711	100001	34.31	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2846
6		3 501711	100001	27.04	534615	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
6		3 501200	100001	384.11	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
6		3 501200	100001	259.27	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2846
6		3 501200	100001	212.23	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
6		3 501200	100001	-309.86	534615	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
7		4 501200	100001	-261.76	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
7		4 501200	100001	124.23	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
7		4 501200	100001	252.41	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
7		4 501200	100001	140.21	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2448
7		4 501711	100001	43.63	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
7		4 501711	100001	43.63	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
7		5 501200	100001	-252.41	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080356
7		5 501200	100001	172.71	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
7		5 501200	100001	146.65	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
7		5 501200	100001	378.81	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7		5 501711	100001	43.63	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2486
7		5 501711	100001	17.06	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
7		6 501200	100001	-378.81	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
7		6 501200	100001	240.32	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
7		6 501200	100001	181.42	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
7		6 501200	100001	420.68	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080799

Ohio American Water Company
Data Request OCC RPD 146
***Service Company Detail 12 months ended* March 2008**

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100001	25.39	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	16.65	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	7	4 501200	100050	112.93	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2431
	7	4 501200	100050	263.84	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2445
	7	6 501200	100050	167.3	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	2503
	7	6 501711	100050	16.73	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	2503
	8	1 501711	100001	27.18	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2774
	8	1 501711	100001	27.46	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2754
	8	1 501200	100001	139.83	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	8	1 501200	100001	354.44	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2774
	8	1 501200	100001	352.38	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	1 501200	100001	-34.96	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082294
	8	2 501711	100001	25.27	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2806
	8	2 501711	100001	27.73	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2790
	8	2 501200	100001	-13.55	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3025
	8	2 501200	100001	158.39	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	8	2 501200	100001	321.79	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2806
	8	2 501200	100001	352.17	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2790
	8	2 501200	100001	-139.83	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082571
	6	3 501711	100001	27.01	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	6	3 501711	100001	27.01	534615	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2826
	8	3 501200	100001	196.94	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3083070
	8	3 501200	100001	343.61	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	8	3 501200	100001	341.78	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2826
	6	3 501200	100001	-158.39	534615	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3082832
	7	4 501200	100001	-182.51	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3079710
	7	4 501200	100001	380.06	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	192.43	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	4 501200	100001	292.07	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2445
	7	4 501711	100001	28.39	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2431
	7	4 501711	100001	20.59	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080456
	7	5 501200	100001	-192.43	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080355
	7	5 501200	100001	314.33	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	5 501200	100001	304.29	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2475
	7	5 501200	100001	296.39	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	5 501711	100001	24.3	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2465
	7	5 501711	100001	23.68	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2476
	7	6 501200	100001	-296.39	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080599
	7	6 501200	100001	292.75	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	6 501200	100001	5.03	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2499
	7	6 501200	100001	287.72	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2503
	7	6 501200	100001	316.23	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3080795
	7	6 501711	100001	23.68	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2488
	7	6 501711	100001	22.39	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2503
	8	3 501711	100001	0.09	534700	Incentive Plan - Off-Annual	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501200	100001	1.83	534700	Labor	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	7	4 501200	100001	0	534700	Labor	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2437
	7	4 501200	100001	3.52	534700	Labor	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	5 501200	100001	28.57	534700	Labor	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	8	3 501200	100001	0	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2621
	7	4 501200	100001	44	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	5 501200	100001	44	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	8	2 501200	100114	9.31	534700	Labor	033025	WE-External Affairs	Communications	SOP-DECON PIPELINE SYS AU0259	Payroll Labor Distribution	2806
	8	2 501200	100114	16.71	534700	Labor	033025	WE-External Affairs	Communications	SOP-DECON PIPELINE SYS AU0259	Payroll Labor Distribution	2790
	8	1 501200	100001	33.23	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2768
	8	1 501200	100001	52.2	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2754
	8	2 501200	100001	-85.43	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	3020
	8	3 501711	100001	1.71	534700	Incentive Plan - Off-Annual	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2845
	8	3 501200	100001	17.07	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2845
	7	4 501200	100001	193.52	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2431
	7	4 501200	100001	144.03	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2449
	7	5 501200	100001	25.87	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	7	6 501200	100001	114.4	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2488
	7	4 501200	100001	16.47	534700	Labor	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2423
	7	4 501711	100001	0.62	534700	Incentive Plan - Off-Annual	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	2423
	7	5 501200	100001	146.88	534700	Labor	033016	WE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2464
	8	2 501711	100792	0.72	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2807
	8	2 501200	100792	14.34	534700	Labor	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	2807
	8	3 501711	100792	1.43	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2845
	8	3 501711	100792	1.43	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	2826

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 504100	100001	19	534600	Group Insurance	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
	7	12 504100	100001	-4.37	534600	Group Insurance	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Invoice	10102011
	7	9 504100	100008	3.05	534600	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30940
	7	11 504100	100008	7.39	534600	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	31139
	7	12 504100	100001	3.33	534600	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31278
	7	12 504100	100001	3.84	534600	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31278
	7	12 504100	100001	9.24	534600	Group Insurance	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31278
	7	7 504100	100001	8.84	534600	Group Insurance	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30772
	7	8 504100	100008	7.59	534600	Group Insurance	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30636
	7	9 504100	100008	0.71	534600	Group Insurance	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30940
	7	12 504100	100001	8.69	534600	Group Insurance	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31278
	7	11 504100	100001	9.22	534600	Group Insurance	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31139
	7	12 504100	100001	3.6	534600	Group Insurance	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31278
	7	9 504100	100001	8.84	534600	Group Insurance	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30940
	7	7 810301	100233	371.92	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	7 810301	100233	84.7	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	8 810301	100233	360.66	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	8 810301	100233	62.78	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	9 810301	100233	80.84	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	9 810301	100233	349.73	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	10 810301	100233	58.89	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	10 810301	100233	338.63	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	11 810301	100233	56.93	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	11 810301	100233	327.26	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	12 810301	100233	54.96	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	12 810301	100233	315.91	534600	Interest on Capital Lease - Inside	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WASTE WTR CO	JE-Standard	10
	7	9 810301	100001	0	534600	Interest on Capital Lease - Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	9 810301	100001	0	534600	Interest on Capital Lease - Inside	032082	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	7 501200	100533	-1066.07	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30807958
	7	7 501200	100533	1056.12	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25207
	7	7 501200	100533	1056.06	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25410
	7	7 501200	100533	1031.25	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25620
	7	7 501200	100533	211.01	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30810351
	7	7 501711	100533	82	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25206
	7	7 501711	100533	82	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25411
	7	7 501711	100533	79.2	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25621
	7	8 501200	100533	-211.01	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30810351
	7	8 501200	100533	1025.31	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25793
	7	8 501200	100533	527.54	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30812468
	7	8 501200	100533	1025.43	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25955
	7	8 501711	100533	78.5	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25794
	7	8 501711	100533	78.5	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25958
	7	9 501711	100533	75.49	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26290
	7	9 501711	100533	78.1	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26116
	7	9 501200	100533	527.54	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30814976
	7	9 501200	100533	1011.34	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26289
	7	9 501200	100533	8.04	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26162
	7	9 501200	100533	1016.5	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26117
	7	9 501200	100533	-527.54	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30812468
	7	10 501711	100533	73.95	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26588
	7	10 501711	100533	81.32	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26469
	7	10 501200	100533	852.81	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30817506
	7	10 501200	100533	1002	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26587
	7	10 501200	100533	1049.15	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26468
	7	10 501200	100533	-527.54	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30814976
	7	11 501711	100533	72.02	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26849
	7	11 501711	100533	74.96	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26719
	7	11 501200	100533	1068.01	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30820027
	7	11 501200	100533	260.8	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26942
	7	11 501200	100533	1009.11	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26848
	7	11 501200	100533	1014.93	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26718
	7	11 501200	100533	-852.81	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30817506
	7	12 501711	100533	78.96	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27312
	7	12 501711	100533	72.2	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27174
	7	12 501711	100533	78.96	534600	Incentive Plan - Off-Annual	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27017
	7	12 501200	100533	106.6	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30822944
	7	12 501200	100533	1046.27	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27311
	7	12 501200	100533	-8.04	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27229
	7	12 501200	100533	1022.02	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27173
	7	12 501200	100533	1046.39	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27010
	7	12 501200	100533	-1066.01	534600	Labor	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30820027
	7	7 501200	100792	-662.1	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501200	100792	505.25	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25585
	7	7 501200	100792	132.42	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	6 501200	100792	-132.42	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	6 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	6 501200	100792	331.05	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	6 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	6 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26004
	7	6 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	6 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
	7	6 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	76.12	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	331.05	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26337
	7	9 501200	100792	505	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	606	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-331.05	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	74.99	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25585
	7	10 501711	100792	76.01	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
	7	10 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26632
	7	10 501200	100792	529.68	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	482.39	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	502.74	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-331.05	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	80.25	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
	7	11 501711	100792	74.99	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26726
	7	11 501200	100792	809.46	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	0	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26951
	7	11 501200	100792	425.63	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	462.39	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-529.68	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	62.26	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	62.26	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	62.26	534600	Incentive Plan - Off-Annual	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	50.03	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	425.63	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	425.63	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	425.64	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-809.46	534600	Labor	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-2297.11	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	2369.37	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	2217.73	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	2374.57	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	460.27	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	29.87	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	29	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	30.9	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-460.27	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	2445.35	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	1196.32	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	2310.73	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501711	100792	30.79	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	8 501711	100792	28.8	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
	7	9 501711	100792	24.76	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	24.08	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	1177.73	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	2376.66	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	2265.6	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-1196.32	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	32.5	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 501711	100792	28.53	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
	7	10 501200	100792	2008.91	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	2599.83	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	2457.49	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-1177.73	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	32.5	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
	7	11 501711	100792	32.43	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26726

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100792	2565.19	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	2903.94	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	2588.87	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-2008.91	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	32.2	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	32.37	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	32.14	534600	Incentive Plan - Off-Annual	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	255.54	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	2499.5	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	2.32	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27262
	7	12 501200	100792	2646.67	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	2643.79	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-2565.19	534600	Labor	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	12 501200	100001	0	534600	Labor	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27395
	7	7 501200	100792	-406.76	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	409.49	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	409.56	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	387.26	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25628
	7	7 501200	100792	87.35	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-81.35	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	387.44	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	217.87	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	376.33	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	8 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25988
	7	9 501711	100792	29.15	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	28.46	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	217.87	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	376.2	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	364.45	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-217.87	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 501711	100792	29.09	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
	7	10 501200	100792	348.69	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817508
	7	10 501200	100792	378.34	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	376.2	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-217.87	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26848
	7	11 501711	100792	28.45	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
	7	11 501200	100792	435.74	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	378.33	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	364.72	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-348.69	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	29.25	534600	Incentive Plan - Off-Annual	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	43.57	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	378.33	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	378.33	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	378.33	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-435.74	534600	Labor	034074	CCA-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-4324	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	4776.04	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	4817.17	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	4851.13	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25628
	7	7 501200	100792	823.15	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	46.4	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	46.4	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	46.77	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-823.15	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25705
	7	8 501200	100792	4628.73	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	2068.34	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25892
	7	8 501200	100792	4624.65	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501711	100792	45.02	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	9 501711	100792	47.83	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25988
	7	9 501711	100792	49	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	48.67	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501200	100792	2207.06	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	4739.23	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	4.48	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26225
	7	9 501200	100792	4918.34	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-2056.34	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	50.25	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 501711	100792	50.38	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26449
	7	10 501200	100792	3436.92	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	4569.5	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26507
	7	10 501200	100792	18.52	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26492
	7	10 501200	100792	4510.56	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	1.12	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26368
	7	10 501200	100792	-3207.06	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	53.02	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
	7	11 501711	100792	51.56	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
	7	11 501200	100792	4096.84	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26907
	7	11 501200	100792	4683.48	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26813
	7	11 501200	100792	-3.85	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26772
	7	11 501200	100792	4513.94	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-3438.92	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	52.79	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	52.84	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	62.15	534600	Incentive Plan - Off-Annual	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	403.79	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	4604.55	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	4698.47	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	-6.84	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27109
	7	12 501200	100792	5064.53	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	0	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27049
	7	12 501200	100792	-4096.84	534600	Labor	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-534.41	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	606.89	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	680.7	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	668.68	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	134.46	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	11.95	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	11.56	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	10.33	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-134.46	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	591.04	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	328.78	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	583.28	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25965
	7	8 501711	100792	10.75	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	8 501711	100792	11.57	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25988
	7	9 501711	100792	15.05	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	14.26	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	315.57	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	605.09	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	609.92	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-328.78	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
	7	10 501200	100792	569.44	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	764.35	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	658.51	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-315.57	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
	7	11 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
	7	11 501200	100792	809.18	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	723.58	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	682.44	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-569.44	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	14.24	534600	Incentive Plan - Off-Annual	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	90.87	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	587.76	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	656.49	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	706.02	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100792	-809.18	534600	Labor	034072	CCA-Collections	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-379.45	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	439.68	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	435.18	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	414.16	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	76.36	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	21.49	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	21.49	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	20.12	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-76.36	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	408.02	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	167.12	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	374.81	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501711	100792	21.47	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25600
	7	8 501711	100792	16.71	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
	7	8 501711	100792	16.71	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	8 501711	100792	16.71	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	167.12	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814978
	7	9 501200	100792	334.24	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25292
	7	9 501200	100792	343.28	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-167.12	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	16.66	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25585
	7	10 501711	100792	16.83	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26449
	7	10 501200	100792	267.39	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	331.27	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	332.54	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-167.12	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814978
	7	11 501711	100792	15.22	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26848
	7	11 501711	100792	15.84	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
	7	11 501200	100792	334.23	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	308.4	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25645
	7	11 501200	100792	323.17	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-267.39	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	19.28	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	19.46	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	18.06	534600	Incentive Plan - Off-Annual	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	48.15	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	354.06	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	394.29	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	336.23	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-334.23	534600	Labor	034075	CCA-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-143.37	534600	Labor	034016	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	202.94	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	40.59	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-40.59	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	202.94	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	161.47	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	202.94	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501200	100792	0	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26004
	7	8 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25600
	7	8 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
	7	9 501711	100792	17.51	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	21.98	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	161.47	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814978
	7	9 501200	100792	0	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26337
	7	9 501200	100792	280.55	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	202.94	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-161.47	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	9.12	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25585
	7	10 501711	100792	11.08	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26449
	7	10 501200	100792	0	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26632
	7	10 501200	100792	114.7	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	104.18	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	123.76	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-161.47	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814978
	7	11 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26848
	7	11 501711	100792	11.08	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	123.78	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-114.7	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	13.04	534600	Incentive Plan - Off-Annual	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	14.34	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-143.37	534600	Labor	034018	CCA-Human Resources	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-494.17	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	433.77	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	433.77	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	433.77	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	98.83	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	7 501711	100792	34.62	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
	7	7 501711	100792	34.62	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 501711	100792	34.62	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	8 501200	100792	-98.83	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	415.29	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
	7	8 501200	100792	247.06	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	8 501200	100792	433.77	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
	7	8 501711	100792	33.69	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	8 501711	100792	34.62	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
	7	9 501711	100792	39.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 501711	100792	34.62	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
	7	9 501200	100792	251.21	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	484.81	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
	7	9 501200	100792	433.77	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
	7	9 501200	100792	-247.06	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501711	100792	39.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 501711	100792	37.71	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
	7	10 501200	100792	401.94	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	467.72	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
	7	10 501200	100792	464.82	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
	7	10 501200	100792	-251.21	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501711	100792	39.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
	7	11 501711	100792	39.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
	7	11 501200	100792	502.43	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	467.62	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
	7	11 501200	100792	467.62	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
	7	11 501200	100792	-401.94	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501711	100792	38.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	12 501711	100792	38.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 501711	100792	38.35	534600	Incentive Plan - Off-Annual	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
	7	12 501200	100792	50.24	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	467.62	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
	7	12 501200	100792	0	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27284
	7	12 501200	100792	467.62	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
	7	12 501200	100792	467.62	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
	7	12 501200	100792	-502.43	534600	Labor	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-57.31	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	11.46	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	-11.46	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
	7	8 501200	100792	28.66	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	9 501200	100792	28.66	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	9 501200	100792	-28.66	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
	7	10 501200	100792	45.85	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	10 501200	100792	-28.66	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
	7	11 501200	100792	57.31	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	11 501200	100792	-45.85	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
	7	12 501200	100792	5.73	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
	7	12 501200	100792	-57.31	534600	Labor	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
	7	7 501200	100792	-4569.25	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
	7	7 501200	100792	4999.5	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
	7	7 501200	100792	26.7	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25276
	7	7 501200	100792	4776.48	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
	7	7 501200	100792	5.05	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25458
	7	7 501200	100792	4970.51	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
	7	7 501200	100792	863.76	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	501711	100792	30.12	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
7	7	501711	100792	30.42	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
7	7	501711	100792	31.09	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
7	6	501200	100792	-863.78	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	8	501200	100792	0	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25705
7	8	501200	100792	5.03	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25723
7	8	501200	100792	4857.88	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
7	8	501200	100792	6.48	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25647
7	6	501200	100792	2038.51	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
7	8	501200	100792	26.13	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25856
7	8	501200	100792	4562.65	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
7	8	501711	100792	32.54	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
7	8	501711	100792	32.35	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
7	9	501711	100792	32.2	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
7	9	501711	100792	32.35	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
7	9	501200	100792	2095.92	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	9	501200	100792	4756.92	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
7	9	501200	100792	8.13	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26186
7	9	501200	100792	4514.02	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
7	9	501200	100792	2.67	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26048
7	9	501200	100792	-2038.51	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
7	9	501200	100001	0	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26226
7	10	501711	100792	34.52	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
7	10	501711	100792	35.14	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
7	10	501200	100792	3428.16	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	10	501200	100792	4156.58	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
7	10	501200	100792	0	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26507
7	10	501200	100792	4051.57	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
7	10	501200	100792	-2095.92	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	11	501711	100792	32.21	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
7	11	501711	100792	32.99	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
7	11	501200	100792	4248.43	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	11	501200	100792	3.24	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26907
7	11	501200	100792	0	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26895
7	11	501200	100792	4512.05	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
7	11	501200	100792	8.94	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26901
7	11	501200	100792	4.34	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26772
7	11	501200	100792	4349.33	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
7	11	501200	100792	-3428.16	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	12	501711	100792	33.46	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27364
7	12	501711	100792	33.65	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
7	12	501711	100792	32.28	534600	Incentive Plan - Off-Annual	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
7	12	501200	100792	421.09	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
7	12	501200	100792	3975.39	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27363
7	12	501200	100792	4512.46	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
7	12	501200	100792	4488.34	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
7	12	501200	100792	-4248.43	534600	Labor	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	7	501200	100792	-182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
7	7	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
7	7	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
7	7	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
7	7	501200	100792	36.42	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	7	501711	100792	7.69	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
7	7	501711	100792	7.88	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
7	7	501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
7	8	501200	100792	-36.42	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	8	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25799
7	8	501200	100792	91.05	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
7	8	501200	100792	181.23	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
7	8	501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
7	8	501711	100792	7.84	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
7	9	501711	100792	6.36	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
7	9	501711	100792	6.74	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
7	9	501200	100792	91.05	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	9	501200	100792	181.88	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
7	9	501200	100792	159.18	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
7	9	501200	100792	-91.05	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
7	10	501711	100792	7.54	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
7	10	501711	100792	7.89	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
7	10	501200	100792	145.69	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	10	501200	100792	175.08	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
7	10	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	10	501200	100792	-91.06	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	11	501711	100792	7.64	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
7	11	501711	100792	7.49	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26726
7	11	501200	100792	182.09	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	11	501200	100792	177.22	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
7	11	501200	100792	174.07	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
7	11	501200	100792	-146.68	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	12	501711	100792	7.88	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
7	12	501711	100792	6.8	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
7	12	501711	100792	7.1	534600	Incentive Plan - Off-Annual	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
7	12	501200	100792	16.21	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
7	12	501200	100792	177.51	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
7	12	501200	100792	9.74	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27262
7	12	501200	100792	180.33	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
7	12	501200	100792	166.34	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
7	12	501200	100792	-182.05	534600	Labor	037075	CCP-Education & Development	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	7	501200	100792	-67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
7	7	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
7	7	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
7	7	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
7	7	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	7	501200	100792	13.48	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
7	7	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
7	7	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
7	7	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	9	501200	100792	-13.48	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25795
7	8	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812456
7	8	501200	100792	33.71	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
7	8	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
7	8	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
7	8	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
7	9	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124
7	9	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	9	501200	100792	33.71	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
7	9	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
7	9	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812456
7	9	501200	100792	-33.71	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
7	10	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26446
7	10	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	10	501200	100792	53.94	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
7	10	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
7	10	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	10	501200	100792	-33.71	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
7	11	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26726
7	11	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	11	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
7	11	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
7	11	501200	100792	-53.94	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	12	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
7	12	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
7	12	501711	100792	5.44	534600	Incentive Plan - Off-Annual	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
7	12	501200	100792	9.74	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
7	12	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
7	12	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
7	12	501200	100792	67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
7	12	501200	100792	-67.42	534600	Labor	037018	CCP-Human Resources ODI	Human Resources	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	7	501200	100792	-81.77	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30807958
7	7	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25222
7	7	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25413
7	7	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25626
7	7	501200	100792	16.35	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	7	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25223
7	7	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
7	7	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
7	8	501200	100792	-16.35	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30810351
7	9	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25795
7	8	501200	100792	40.88	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812456
7	8	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	25985
7	8	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
7	8	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25986
7	9	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
7	9	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26124

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	9	501200	100792	40.88	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	9	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26292
7	9	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26123
7	9	501200	100792	-40.88	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30812468
7	10	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
7	10	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26448
7	10	501200	100792	65.41	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817506
7	10	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26584
7	10	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26447
7	10	501200	100792	-40.88	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30814976
7	11	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26846
7	11	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26728
7	11	501200	100792	81.77	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	11	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26845
7	11	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	26727
7	11	501200	100792	-65.41	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30817508
7	12	501711	100792	0.49	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
7	12	501711	100792	0.97	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
7	12	501711	100792	1.29	534600	Incentive Plan - Off-Annual	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27014
7	12	501200	100792	8.18	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30822944
7	12	501200	100792	9.71	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27353
7	12	501200	100792	19.42	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27194
7	12	501200	100792	25.89	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	27013
7	12	501200	100792	-81.77	534600	Labor	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30820027
7	7	501200	100001	0	534700	Labor	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25348
7	7	501200	100032	-2914.32	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30807956
7	7	501200	100032	2167.29	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	2208.82	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	2155.33	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501200	100032	582.66	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30810351
7	7	501711	100032	593.47	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	617.87	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	608.36	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	7	501713	100032	977.64	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30810298
7	7	501200	100657	0	534700	Labor	033505	CE-Administration	Administration	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25321
7	7	501715	100862	1701.09	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30810296
7	8	501200	100032	-582.66	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30810351
7	8	501200	100032	2123.03	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	1457.16	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30812468
7	8	501200	100032	2114.95	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	598.42	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	596.28	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	8	501712	100032	977.64	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30812592
7	8	501715	100862	1701.09	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30812596
7	9	501715	100862	311.72	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30815096
7	9	501712	100032	3066.28	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30815766
7	9	501711	100032	607.3	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	611.7	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	1457.16	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30814976
7	9	501200	100032	2137.54	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	2151.26	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501200	100032	-1457.16	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30812466
7	10	501715	100862	1634.93	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30817920
7	10	501712	100032	3066.28	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30817901
7	10	501711	100032	603.42	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
7	10	501711	100032	600.29	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26465
7	10	501200	100032	2331.45	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30817506
7	10	501200	100032	2130.63	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7	10	501200	100032	2131.1	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
7	10	501200	100032	-1457.16	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30814976
7	11	501715	100862	1634.93	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30820196
7	11	501712	100032	3066.28	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30820186
7	11	501711	100032	603.31	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26845
7	11	501711	100032	593.67	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26715
7	11	501200	100032	2914.32	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30820027
7	11	501200	100032	2135.14	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26846
7	11	501200	100032	2114.95	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	26716
7	11	501200	100032	-2331.45	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30817506
7	12	501715	100862	-1587.86	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30823739
7	12	501715	100862	1634.93	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30822932
7	12	501715	100862	2091.27	534750	Retention/Completion	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30822508
7	12	501712	100032	4514.33	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30823736

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501712	100032	3086.28	534700	Incentive Plan - Off-Long Term	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30822911
	7	12 501711	100032	597.73	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	569.43	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	625.18	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	273.98	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	2106.06	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	2079.62	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	2198.89	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-2914.32	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100001	38.72	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100032	563.59	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	561.88	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	533.49	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501711	100032	52.19	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	63.66	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	68.68	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100657	-716.09	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30807958
	7	7 501200	100657	143.22	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30810351
	7	8 501200	100001	38.72	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100032	304.1	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	190.33	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	18.31	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	11.77	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	8 501200	100657	-143.22	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30810351
	7	8 501200	100657	275.04	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30812468
	7	9 501200	100657	341.58	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30814976
	7	9 501200	100657	-275.04	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30812468
	7	9 501711	100032	13.24	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	14.54	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	324.33	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	247.23	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100001	77.44	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	10 501200	100657	546.52	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30817506
	7	10 501200	100657	-341.58	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30814976
	7	10 501711	100032	30.94	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	16.55	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	525.42	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	167.35	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100001	38.72	534700	Labor	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	11 501200	100657	683.15	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30820027
	7	11 501200	100657	-546.52	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30817506
	7	11 501711	100032	16.55	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	26.51	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	190.57	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	254.52	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	12 501200	100657	86.01	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30822944
	7	12 501200	100657	56.19	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27311
	7	12 501200	100657	-683.15	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30820027
	7	12 501711	100032	6.62	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	26.11	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	14.71	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	44.14	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	174.1	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	151.67	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	7 501200	100051	278.67	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100051	135.34	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25620
	7	8 501200	100051	612.01	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100051	1082.68	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25955
	7	9 501200	100051	406.01	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26117
	7	9 501200	100050	96.16	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
	7	10 501200	100051	1218.02	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26468
	7	10 501200	100050	2093.77	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26468
	7	11 501200	100050	384.62	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26848
	7	12 501200	100050	113.22	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
	7	12 501200	100050	871.63	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
	7	12 501200	100050	226.44	534700	Labor	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
	7	7 501200	100032	-2570.16	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	514.03	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501200	100945	2663.19	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25207
	7	7 501200	100945	2552.93	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25410
	7	7 501200	100945	2565.41	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25620
	7	7 501711	100945	135.89	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25208

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501711	100945	135.8	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25411
	7	7 501711	100945	135.75	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25621
	7	8 501200	100032	-514.03	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	8 501200	100032	1285.08	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100945	2516.99	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25793
	7	8 501200	100945	2519.64	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25955
	7	8 501711	100945	135.85	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25794
	7	8 501711	100945	135.87	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25956
	7	9 501711	100945	135.82	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26290
	7	9 501711	100945	135.75	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26118
	7	9 501200	100945	2491.21	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26289
	7	9 501200	100945	2528.4	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26117
	7	9 501200	100032	1285.08	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	9 501200	100032	-1285.08	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	10 501711	100945	135.65	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26686
	7	10 501711	100945	135.77	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26469
	7	10 501200	100945	2496.24	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26587
	7	10 501200	100945	2493.16	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26468
	7	10 501200	100032	2062.58	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	-1285.08	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100945	135.75	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26849
	7	11 501711	100945	135.78	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	26719
	7	11 501200	100945	2585.44	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26848
	7	11 501200	100945	2457.42	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	26716
	7	11 501200	100032	2688.89	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	-2062.58	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100945	135.75	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27312
	7	12 501711	100945	135.75	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27174
	7	12 501711	100945	135.94	534700	Incentive Plan - Off-Annual	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27011
	7	12 501200	100945	2609.99	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	27311
	7	12 501200	100945	2582.16	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	27173
	7	12 501200	100945	2580.94	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	27010
	7	12 501200	100032	270.47	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	-2688.89	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100001	18.31	534700	Labor	033514	CE-Engineering	Engineering	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25207
	7	11 501200	100001	26.4	534700	Labor	033514	CE-Engineering	Engineering	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26718
	7	7 501200	100032	-1440.16	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	596.99	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	700.79	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	747.38	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26820
	7	7 501200	100032	288.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	84.32	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	91.02	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	93.43	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100033	136.6	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100033	48.13	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501711	100033	10	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100033	2.98	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	8 501200	100032	-288.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	8 501200	100032	764	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	720.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100032	737.32	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	95.86	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	87.34	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	9 501711	100032	97.87	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	97.06	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	720.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	9 501200	100032	804.13	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	805.89	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-720.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	10 501711	100032	98.49	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	98.65	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	1152.13	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	796.81	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	795.29	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100032	-720.08	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100032	104.41	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	101.4	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	1440.16	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	869.51	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	834.17	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	26716
	7	11 501200	100032	-1152.13	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30817506

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	12	501711	100032	94.69	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7	12	501711	100032	79.52	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	100032	144.02	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30822944
7	12	501200	100032	88.35	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	100032	860.67	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7	12	501200	100032	738.78	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501200	100032	-1440.16	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30820027
7	7	501200	100050	2234.47	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
7	7	501200	100050	1451	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
7	7	501200	100050	1724.26	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25620
7	7	501711	100050	232.77	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
7	7	501711	100050	173.47	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
7	7	501711	100050	210.87	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
7	8	501200	100050	1263.78	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25793
7	8	501200	100050	1211.45	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25955
7	8	501711	100050	157.54	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
7	8	501711	100050	136.59	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
7	9	501711	100050	279.37	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
7	9	501711	100050	127	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
7	9	501200	100050	2157.03	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
7	9	501200	100050	1205.02	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26117
7	10	501711	100050	118.87	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
7	10	501711	100050	196.14	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
7	10	501200	100050	1367.82	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26587
7	10	501200	100050	1955.31	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26468
7	11	501711	100050	150.78	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	28849
7	11	501711	100050	139.76	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
7	11	501200	100050	1298.68	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	29846
7	11	501200	100050	1293.49	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26718
7	12	501711	100050	40.34	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27312
7	12	501711	100050	120.49	534700	Incentive Plan - Off-Annual	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
7	12	501711	100050	97.81	534700	Incentive Plan - Off-Annual	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
7	12	501200	100050	201.74	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
7	12	501200	100050	1097.94	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
7	12	501200	100050	946.65	534700	Labor	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
7	7	501200	100032	-804.84	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30807958
7	7	501200	100032	617.68	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	617.68	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501200	100032	160.97	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30810351
7	7	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	7	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
7	7	501200	100033	187.15	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
7	7	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
7	7	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
7	7	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
7	7	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
7	8	501200	100032	-160.97	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30810351
7	8	501200	100032	617.68	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30812468
7	8	501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	8	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
7	8	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25955
7	8	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
7	8	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
7	8	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
7	9	501711	100033	39.54	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
7	9	501711	100033	28.07	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
7	9	501200	100033	263.58	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
7	9	501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	79.95	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501711	100032	92.65	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30814976
7	9	501200	100032	402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	526.32	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501200	100032	617.68	534700	Labor	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30812468
7	9	501200	100032	-402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
7	10	501711	100033	51	534700	Incentive Plan - Off-Annual	033526	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26469
7	10	501711	100033	33.8	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
7	10	501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications			

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7		10 501200	100033	263.58	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26466
7		10 501711	100032	69.72	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26586
7		10 501711	100032	86.92	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26466
7		10 501200	100032	643.87	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30817506
7		10 501200	100032	464.83	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7		10 501200	100032	541.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
7		10 501200	100032	-402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30814976
7		11 501711	100033	51	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
7		11 501711	100033	51	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
7		11 501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
7		11 501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
7		11 501711	100032	69.72	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7		11 501711	100032	69.72	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7		11 501200	100032	804.84	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30820027
7		11 501200	100032	464.83	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
7		11 501200	100032	484.83	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7		11 501200	100032	-643.87	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30817506
7		12 501711	100033	37.43	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
7		12 501711	100033	51	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
7		12 501711	100033	51	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
7		12 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
7		12 501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
7		12 501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
7		12 501711	100032	47.32	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7		12 501711	100032	47.22	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7		12 501711	100032	67.48	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7		12 501200	100032	84.55	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30822944
7		12 501200	100032	316.49	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7		12 501200	100032	315.49	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7		12 501200	100032	449.9	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7		12 501200	100032	-804.84	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30820027
7		12 501200	100001	0	534700	Labor	033525	CE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27392
7		7 501200	100032	-3281.24	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30807958
7		7 501200	100032	1236.54	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7		7 501200	100032	1325.72	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7		7 501200	100032	1294.51	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7		7 501200	100032	680.7	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30810351
7		7 501711	100032	171.48	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7		7 501711	100032	159.63	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7		7 501711	100032	184.67	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7		8 501200	100032	-680.7	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30810351
7		8 501200	100032	1286.42	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7		8 501200	100032	1701.75	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30812468
7		8 501200	100032	1104.27	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25865
7		8 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26007
7		8 501711	100032	180.75	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7		8 501711	100032	159.2	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7		9 501711	100032	193.79	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7		9 501711	100032	167.24	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7		9 501200	100032	1650.93	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30814976
7		9 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26343
7		9 501200	100032	1481.09	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7		9 501200	100032	1377.22	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7		9 501200	100032	-1701.75	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30812468
7		9 501200	100001	123.2	534700	Labor	033507	CE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7		10 501711	100032	193.74	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
7		10 501711	100032	234.45	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
7		10 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26614
7		10 501200	100032	2588.29	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30817506
7		10 501200	100032	1388.43	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7		10 501200	100032	1868.97	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
7		10 501200	100032	-1650.93	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30814975
7		10 501200	100001	108.6	534700	Labor	033507	CE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26402
7		11 501711	100032	200.73	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7		11 501711	100032	200.37	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7		11 501200	100032	3235.36	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30820027
7		11 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26957
7		11 501200	100032	1400.62	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26849
7		11 501200	100032	1511	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7		11 501200	100032	-2588.29	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30817506
7		12 501711	100032	262.93	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7		12 501711	100032	199.67	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501711	100032	228.11	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	323.54	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	2035.86	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	1617.7	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	1736.54	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-3235.36	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100050	248.2	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
	7	7 501200	100050	230.77	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25620
	7	7 501711	100050	37.24	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 501711	100050	23.05	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 501200	100050	2067.92	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25793
	7	8 501200	100050	2275.99	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25955
	7	8 501711	100050	207.06	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 501711	100050	227.8	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	9 501711	100050	197.68	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 501711	100050	240.08	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	9 501200	100050	1976.78	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
	7	9 501200	100050	2473.16	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26117
	7	10 501711	100050	218.29	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 501711	100050	203.44	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	10 501200	100050	2095.85	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26587
	7	10 501200	100050	1987.92	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26468
	7	11 501711	100050	101.48	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 501711	100050	181.53	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 501200	100050	1014.39	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26848
	7	11 501200	100050	1575.65	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26718
	7	12 501711	100050	104.08	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27312
	7	12 501711	100050	52	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 501711	100050	121.6	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	12 501200	100050	1040.4	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
	7	12 501200	100050	520.2	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
	7	12 501200	100050	1215.75	534700	Labor	033507	CE-Finance	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
	7	7 501200	100001	0	534700	Labor	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25246
	7	7 501200	100032	-1728.8	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	1046.46	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	1176.03	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	29.03	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25461
	7	7 501200	100032	1121.55	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25588
	7	7 501200	100032	361.41	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	112.24	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	125.52	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	120.8	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100033	15.25	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100033	60.99	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100033	25.41	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100033	0.76	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100033	3.05	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	7 501711	100033	1.27	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100032	-361.41	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	8 501200	100032	1134.97	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	903.51	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100032	1152.81	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26007
	7	8 501711	100032	125.36	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	122.86	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	8 501200	100033	12.71	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100033	15.25	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25955
	7	8 501711	100033	0.51	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	8 501711	100033	0.76	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	9 501711	100033	0.25	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
	7	9 501711	100033	2.54	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
	7	9 501200	100033	5.08	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
	7	9 501200	100033	49.66	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	9 501711	100032	110.07	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	121.8	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	850.17	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	9 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26343
	7	9 501200	100032	1033.59	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	1142.34	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-903.51	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30812488
	7	9 501200	100001	39.33	534700	Labor	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501711	100033	1.02	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
	7	10 501711	100033	0.19	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26469
	7	10 501200	100033	20.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100033	2.54	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26468
	7	10 501711	100032	115.9	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	115.88	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26614
	7	10 501200	100032	1360.27	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	1092.91	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	1090.53	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100032	-850.17	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100033	0.32	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100033	0.46	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100033	6.36	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100033	7.62	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100032	94	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	117.14	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	1579.31	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26857
	7	11 501200	100032	0	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26957
	7	11 501200	100032	864.31	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	1111.83	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	-1360.27	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100033	2.54	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
	7	12 501711	100033	1.02	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
	7	12 501711	100033	1.02	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
	7	12 501200	100033	50.83	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
	7	12 501200	100033	20.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
	7	12 501200	100033	20.33	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
	7	12 501711	100032	121.57	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	67.31	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	111.66	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	157.93	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	1046.4	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	812.91	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	1016.27	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-1579.31	534700	Labor	033518	CE-Human Resources	Human Resources	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100051	1711.5	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100051	1369.2	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25410
	7	7 501711	100051	256.67	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100051	205.34	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25411
	7	8 501200	100051	308.25	534700	Labor	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25793
	7	8 501711	100051	12.25	534700	Incentive Plan - Off-Annual	033518	CE-Human Resources	Human Resources	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25794
	7	7 501200	100032	-1607.58	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	1631.44	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	1614.46	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	1631.43	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	308.14	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	8 501200	100001	0	534700	Labor	033515	CE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25693
	7	8 501200	100032	-308.14	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	8 501200	100032	1631.44	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	770.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100032	1631.43	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	9 501711	100032	254.14	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28118
	7	9 501200	100032	770.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	9 501200	100032	1479.2	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	1631.44	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-770.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	10 501711	100032	246.33	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26586
	7	10 501711	100032	230.72	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	1232.57	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	1449.23	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	1371.14	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100032	-770.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100032	230.72	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	257.16	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100032	1540.71	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	1371.14	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	28845
	7	11 501200	100032	1553.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	26716
	7	11 501200	100032	-1232.67	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	282.78	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	267.16	534700	Incentive Plan - Off-Annual	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27071
	7	12 501200	100032	162.88	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	1631.43	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	1631.44	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	1559.35	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-1540.71	534700	Labor	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	38.1	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25206
	7	7 501711	100003	3.81	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100032	-1547.48	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	237.94	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	276.38	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	0	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25512
	7	7 501200	100032	231.82	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	309.49	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	41.81	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25206
	7	7 501711	100032	46.13	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	41.17	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100033	390.47	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100033	438.69	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100033	293.98	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100033	39.05	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25206
	7	7 501711	100033	43.87	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	7 501711	100033	29.4	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100003	46.27	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	61.71	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	4.79	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	5.17	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501200	100032	-309.49	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30810357
	7	8 501200	100032	244.36	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	773.73	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100032	180.14	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	40.6	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	36.03	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	8 501200	100033	308.08	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100033	363.22	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25955
	7	8 501711	100033	30.74	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	8 501711	100033	36.32	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	9 501711	100033	28.71	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
	7	9 501711	100033	40.66	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
	7	9 501200	100033	287.12	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26288
	7	9 501200	100033	396.46	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	9 501711	100032	38.6	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	37.55	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	773.73	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30814979
	7	9 501200	100032	265.83	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26288
	7	9 501200	100032	210.66	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-773.73	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	9 501200	100003	51.03	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501711	100003	4.93	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100033	38.74	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
	7	10 501711	100033	39.4	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26465
	7	10 501200	100033	387.41	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100033	412.45	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26466
	7	10 501711	100032	43.73	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	40.76	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26465
	7	10 501200	100032	1237.98	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	267.21	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	223.49	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
	7	10 501200	100032	-773.73	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30814979
	7	10 501711	100003	4.9	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26587

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	46.99	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26867
	7	10 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	11 501711	100033	26.29	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100033	36.24	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100033	262.86	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100033	387.42	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100032	43.73	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	39.87	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	1547.46	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	287.21	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	210.57	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	-1237.96	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	11 501711	100003	4.9	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	5.12	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100003	46.99	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	51.71	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	12 501711	100033	41.16	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
	7	12 501711	100033	30.84	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
	7	12 501711	100033	35.21	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
	7	12 501200	100033	411.63	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
	7	12 501200	100033	308.4	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
	7	12 501200	100033	362.13	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
	7	12 501711	100032	50.45	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	47.59	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	50.77	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	154.75	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	314.85	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	296.74	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	318.06	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-1547.46	534700	Labor	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	12 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100003	5.44	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	3.81	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	54.43	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	38.1	534700	Labor	033516	CE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	7 501200	100050	292.5	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
	7	7 501711	100050	29.25	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 501200	100051	88.08	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100051	120	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100051	8.81	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100051	12	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100051	1808.08	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100051	1560	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25955
	7	8 501711	100051	192.65	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25794
	7	8 501711	100051	156	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25956
	7	9 501711	100051	78	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26118
	7	9 501200	100051	520	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26117
	7	10 501711	100051	8.81	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26469
	7	10 501200	100051	176.15	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26468
	7	10 501711	100050	66	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	10 501200	100050	520	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26468
	7	11 501711	100051	176.15	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100051	63.42	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100051	1761.5	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100051	526.45	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100050	3.9	534700	Incentive Plan - Off-Annual	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 501200	100050	32.5	534700	Labor	033516	CE-Maintenance	Operations	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26716
	7	7 501200	100032	-483.06	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	245.72	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	291.79	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	268.94	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	98.62	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	61.43	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	68.34	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	67.61	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501712	100032	121.14	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30810298
	7	8 501200	100032	98.62	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	9 501200	100032	362.12	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	241.54	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	9 501200	100032	265.12	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	8	501711	100032	80.88	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	64.34	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	8	501712	100032	121.14	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30812592
7	9	501712	100032	338.06	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30815786
7	9	501711	100032	81.79	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	81.43	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	241.54	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30814976
7	9	501200	100032	248.15	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	347.87	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501200	100032	-241.54	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30812466
7	10	501712	100032	338.06	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30817901
7	10	501711	100032	70.16	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25588
7	10	501711	100032	63.61	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
7	10	501200	100032	356.46	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30817508
7	10	501200	100032	303.92	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7	10	501200	100032	269.97	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
7	10	501200	100032	-241.54	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30814976
7	11	501712	100032	338.06	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30820166
7	11	501711	100032	59.64	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7	11	501711	100032	60.6	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7	11	501200	100032	483.08	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
7	11	501200	100032	243.39	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26849
7	11	501200	100032	248.15	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7	11	501200	100032	-388.46	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30817508
7	12	501712	100032	497.7	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30823738
7	12	501712	100032	338.06	534700	Incentive Plan - Off-Long Term	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30822911
7	12	501711	100032	68.03	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	100032	61.43	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7	12	501711	100032	78.16	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	100032	48.31	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30822944
7	12	501200	100032	384.4	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	100032	243.72	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27175
7	12	501200	100032	357.07	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501200	100032	-483.08	534700	Labor	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
7	12	501711	100001	15.72	534700	Incentive Plan - Off-Annual	033502	CE-Network	Operations	OP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	27312
7	12	501200	100001	78.62	534700	Labor	033502	CE-Network	Operations	OP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	27311
7	7	501200	100032	-829.08	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30807956
7	7	501200	100032	380.7	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	501.88	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	464.9	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501200	100032	165.81	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30810351
7	7	501711	100032	84.72	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	82.89	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	80.34	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	7	501200	100033	22.76	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
7	7	501200	100033	77.02	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
7	7	501200	100033	10.5	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
7	7	501711	100033	2.26	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
7	7	501711	100033	7.7	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
7	7	501711	100033	1.06	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
7	8	501200	100032	-165.81	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30810351
7	8	501200	100032	469.99	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	414.53	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30812466
7	8	501200	100032	403.94	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	61.33	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	53.98	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	8	501200	100033	50.76	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
7	8	501200	100033	14	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25955
7	8	501711	100033	5.11	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
7	8	501711	100033	1.4	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
7	9	501711	100033	1.23	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
7	9	501711	100033	4.55	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
7	9	501200	100033	12.25	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
7	9	501200	100033	77.02	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
7	9	501711	100032	56.37	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	55.84	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	414.53	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30814976
7	9	501200	100032	414.46	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	486.28	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501200	100032	-414.53	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30812466
7	10	501711	100033	6.3	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25588
7	10	501711	100033	5.69	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26469

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501200	100033	63.01	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100033	40.26	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26468
	7	10 501711	100032	55.85	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	55	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	480.7	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	405.42	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26567
	7	10 501200	100032	446.55	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100032	-414.63	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100033	0.7	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100033	0.42	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100033	7	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100033	3.6	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100032	54.2	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	57.12	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	899.65	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	28.24	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26904
	7	11 501200	100032	334.68	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	365.31	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	-480.7	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100033	8.93	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
	7	12 501711	100033	0.35	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
	7	12 501711	100033	5.6	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
	7	12 501200	100033	88.27	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
	7	12 501200	100033	3.5	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
	7	12 501200	100033	56.01	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
	7	12 501711	100032	61.3	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	53.65	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	59.23	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	89.96	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	826.3	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	432.89	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	589.51	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-899.65	534700	Labor	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100050	2047.62	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
	7	7 501200	100050	606.75	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
	7	7 501200	100050	496.33	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25620
	7	7 501711	100050	153.5	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 501711	100050	43	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 501711	100050	28.58	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 501200	100050	419.64	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25793
	7	8 501200	100050	1914.53	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25955
	7	8 501711	100050	22.92	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25784
	7	8 501711	100050	180.92	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	9 501711	100050	107.92	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 501711	100050	100.3	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	9 501200	100050	1494.27	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
	7	9 501200	100050	912.89	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26117
	7	10 501711	100050	85.97	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 501711	100050	98.61	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	10 501200	100050	1030.82	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26587
	7	10 501200	100050	963.43	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26468
	7	11 501711	100050	90.03	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 501711	100050	71.62	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 501200	100050	1379.03	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26848
	7	11 501200	100050	860.88	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26718
	7	12 501711	100050	50.15	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27312
	7	12 501711	100050	93.14	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 501711	100050	83.9	534700	Incentive Plan - Off-Annual	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	12 501200	100050	585.26	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
	7	12 501200	100050	1153.8	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
	7	12 501200	100050	1044.6	534700	Labor	033519	CE-Operational Risk	Risk Management	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
	7	7 501200	100032	-552.17	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	7 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	130.44	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	7 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100033	22.35	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501711	100033	4.47	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	8 501200	100032	-130.44	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30810351

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	8 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	326.09	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	8 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	42.19	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26956
	7	8 501200	100033	111.77	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
	7	8 501711	100033	17.88	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	9 501711	100033	6.71	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
	7	9 501711	100033	2.24	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26116
	7	9 501200	100033	33.53	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
	7	9 501200	100033	22.35	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	9 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26116
	7	9 501200	100032	326.09	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	9 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-326.09	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	10 501711	100033	8.94	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	28588
	7	10 501711	100033	2.23	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	28469
	7	10 501200	100033	44.71	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100033	22.35	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26468
	7	10 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28588
	7	10 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	521.74	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501200	100032	-326.09	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	11 501711	100033	8.94	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100033	5.36	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100033	44.71	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100033	22.35	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	45.09	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	652.17	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	-521.74	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100033	26.82	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
	7	12 501711	100033	8.94	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
	7	12 501711	100033	15.65	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
	7	12 501200	100033	134.12	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
	7	12 501200	100033	44.71	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
	7	12 501200	100033	78.24	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
	7	12 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	43.64	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	65.22	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30822844
	7	12 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	218.2	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	-652.17	534700	Labor	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	7 501200	100051	509.04	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100051	395.92	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100051	678.74	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100051	101.8	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100051	79.17	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25411
	7	7 501711	100051	135.74	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100051	56.56	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100051	282.8	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25955
	7	8 501711	100051	9.05	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25794
	7	8 501711	100051	56.55	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25956
	7	9 501711	100051	33.93	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26290
	7	9 501711	100051	50.89	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26118
	7	9 501200	100051	169.68	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26289
	7	9 501200	100051	395.93	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26117
	7	10 501711	100051	56.56	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	28588
	7	10 501711	100051	82.23	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	28469
	7	10 501200	100051	282.81	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100051	282.8	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26468
	7	11 501711	100051	80.5	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100051	246.6	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100051	452.5	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100051	1074.88	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26718
	7	12 501711	100051	33.93	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	27312

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	12	501711	100051	67.86	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	27174
7	12	501711	100051	86.86	534700	Incentive Plan - Off-Annual	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	27011
7	12	501200	100051	169.66	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27311
7	12	501200	100051	339.36	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27173
7	12	501200	100051	282.8	534700	Labor	033501	CE-Production	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27010
7	7	501200	100032	-300.39	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30807958
7	7	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501200	100032	60.06	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30810351
7	7	501711	100032	16.48	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	16.47	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	8	501200	100032	-60.06	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30810351
7	8	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	150.2	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30812468
7	8	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	19.02	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	9	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	150.2	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30814976
7	9	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501200	100032	-150.2	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30812468
7	10	501711	100032	19.24	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
7	10	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26459
7	10	501200	100032	240.31	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30817506
7	10	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7	10	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26458
7	10	501200	100032	-150.2	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30814976
7	11	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7	11	501711	100032	21.15	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7	11	501200	100032	300.39	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30820027
7	11	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
7	11	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7	11	501200	100032	-240.31	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30817506
7	12	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	100032	19.25	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7	12	501711	100032	19.24	534600	Incentive Plan - Off-Annual	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	100032	30.04	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30822944
7	12	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7	12	501200	100032	165.22	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501200	100032	-300.39	534600	Labor	033510	CE-Supply Chain	Accounting	CE-ALL REGION REGULATED	JE-Standard	30820027
7	7	501200	100001	7.54	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	5.13	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	18.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	118.26	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	133.23	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	129.68	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	9.35	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	10.89	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	13.43	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100032	-2082.09	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30807958
7	7	501200	100032	436.86	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30810351
7	7	501200	100032	53.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	52.58	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	39.58	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501200	100032	388.1	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	430.45	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	396.4	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501711	100032	54.85	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	60.23	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	52.81	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	7	501200	100033	58.94	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
7	7	501200	100033	3.21	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
7	7	501200	100033	19.24	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
7	7	501711	100033	6.89	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
7	7	501711	100033	0.32	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
7	7	501711	100033	1.92	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
7	7	501200	100533	1.97	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25410

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	501200	100533	6.39	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25620
	7	501200	100533	30.02	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25207
	7	501200	100533	22.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25410
	7	501200	100533	37.13	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25620
	7	501711	100533	3	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25208
	7	501711	100533	2.46	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25411
	7	501711	100533	4.36	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25621
	7	501200	100001	6.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	501200	100001	6.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	501200	100001	32.53	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	501200	100001	20.75	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	501200	100001	95.75	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	501200	100001	100.92	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	501711	100001	11.74	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	501711	100001	9.73	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	501200	100032	13.94	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	501200	100032	-436.66	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30810351
	7	501200	100032	1081.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30812466
	7	501200	100032	23.84	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	501200	100032	61.32	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	501200	100032	452.35	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	501200	100032	427.08	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	501711	100032	51.28	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	501711	100032	63.98	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	501200	100033	28.86	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
	7	501200	100033	16.03	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25955
	7	501711	100033	2.79	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	501711	100033	1.6	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	501200	100533	35.73	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25793
	7	501200	100533	2.86	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25955
	7	501200	100533	29.15	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25793
	7	501200	100533	32.07	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	25955
	7	501711	100533	7.57	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25794
	7	501711	100533	3.5	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25956
	7	501711	100533	1.92	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26290
	7	501711	100533	2.46	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26118
	7	501200	100533	17.26	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26289
	7	501200	100533	22.15	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26177
	7	501200	100533	1.97	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26289
	7	501200	100533	3.44	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26117
	7	501711	100033	1.76	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
	7	501711	100033	10.1	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
	7	501200	100033	17.63	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
	7	501200	100033	73.74	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	501711	100032	61.92	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	501711	100032	53.96	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	501200	100032	236.64	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	501200	100032	425.57	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	501200	100032	280.51	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	501200	100032	11.92	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	501200	100032	1081.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30814978
	7	501200	100032	-1081.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30812466
	7	501200	100001	29.35	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	501200	100001	29.22	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	501200	100001	116.19	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	501200	100001	110.07	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	501711	100001	11.26	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	501711	100001	11.63	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	501711	100533	2.63	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26586
	7	501711	100533	2.51	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26466
	7	501200	100533	17.55	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26587
	7	501200	100533	28.52	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26466
	7	501711	100033	0.84	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26586
	7	501711	100033	0.24	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26466
	7	501200	100033	6.41	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	501200	100033	1.6	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26466
	7	501711	100032	50.98	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26586
	7	501711	100032	51.74	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26466
	7	501200	100032	393.27	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	501200	100032	278.67	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
	7	501200	100032	18.18	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	501200	100032	96.77	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501200	100032	1757.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	10 501200	100032	-1091.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30814975
	7	10 501711	100001	11.83	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26568
	7	10 501711	100001	16.74	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	134.09	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	159.28	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	3.51	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	8.99	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	1.7	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100533	1.81	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26849
	7	11 501711	100533	2.33	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	26719
	7	11 501200	100533	12.07	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26848
	7	11 501200	100533	15.91	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	26718
	7	11 501711	100033	0.84	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501711	100033	2.37	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26719
	7	11 501200	100033	6.41	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848
	7	11 501200	100033	22.44	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26718
	7	11 501711	100032	51.05	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	47.83	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	437.32	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	356.32	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	37.58	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	2237.35	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	11 501200	100032	-1757.65	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	11 501711	100001	23.33	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	19.84	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	194.44	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	172.89	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	0.63	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	0.1	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100533	3.95	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27312
	7	12 501711	100533	2.14	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27174
	7	12 501711	100533	2.83	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	27011
	7	12 501200	100533	26.33	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27311
	7	12 501200	100533	7.66	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27173
	7	12 501200	100533	17.55	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27010
	7	12 501200	100533	6.58	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Payroll Labor Distribution	27173
	7	12 501711	100033	0.16	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27312
	7	12 501711	100033	2.24	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
	7	12 501711	100033	0.32	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27011
	7	12 501200	100033	1.6	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27311
	7	12 501200	100033	22.44	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27173
	7	12 501200	100033	3.21	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27010
	7	12 501711	100032	50.29	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	42.79	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	39.73	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	441.55	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	383.73	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	356.77	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501200	100032	9.78	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	4.89	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	217.05	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30822944
	7	12 501200	100032	-2237.35	534600	Labor	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30820027
	7	12 501711	100001	19.89	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	21.87	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	24.32	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	144.43	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	133.19	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	198.42	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	33.43	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	57.91	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	13.28	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	39.42	534600	Labor	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27244
	7	7 501200	100051	80	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100051	440	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100051	480	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100051	400	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100051	66	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100051	84	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25411
	7	7 501711	100051	88	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100051	338.46	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25955
	7	8 501200	100051	720	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25793

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	8	501200	100051	320	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	25955
7	8	501711	100051	104.4	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25794
7	6	501711	100051	78	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	25956
7	9	501711	100051	180	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26290
7	9	501711	100051	4.59	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26118
7	9	501200	100051	1200	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26289
7	9	501200	100051	184.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26117
7	10	501711	100051	27	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	26488
7	10	501200	100051	120	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	26458
7	12	501711	100051	16.15	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	27312
7	12	501711	100051	9.23	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	27174
7	12	501200	100051	138.46	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27311
7	12	501200	100051	115.38	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27173
7	12	501200	100051	184.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27311
7	12	501200	100051	184.62	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP-NO O/H	Payroll Labor Distribution	27173
7	12	501711	100050	9.23	534600	Incentive Plan - Off-Annual	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27312
7	12	501200	100050	89.23	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
7	12	501200	100050	115.38	534600	Labor	033531	CE-Western CS & S	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
7	7	501200	100001	-80.35	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26207
7	7	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100001	12.11	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	-12.11	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	30.28	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25956
7	8	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	-30.28	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26288
7	9	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100001	30.28	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	9	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26586
7	10	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	46.44	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26488
7	10	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	10	501200	100001	-30.28	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820002
7	11	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26846
7	11	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26719
7	11	501200	100001	60.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	11	501200	100001	-46.44	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501711	100001	9.08	534600	Incentive Plan - Off-Annual	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	6.06	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	60.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27011
7	12	501200	100001	80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822002
7	12	501200	100001	-80.55	534600	Labor	032033	Chg Ctrl & Desktop Automation	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26207
7	7	501200	100001	-64.61	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	1.95	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	14.87	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501711	100001	14.87	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30807956
7	7	501200	100008	-126.73	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	7	501200	100008	25.75	534600	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25411
7	7	501200	100827	6.88	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
7	7	501200	100827	68.8	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
7	7	501200	100827	61.92	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
7	7	501200	100827	68.8	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25208
7	7	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25417
7	7	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
7	8	501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	74.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	30.27	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501711	100001	21.23	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	14.87	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	6	501200	100008	-25.75	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100008	64.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30812458
7	6	501200	100827	41.28	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
7	6	501200	100827	68.8	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
7	8	501711	100827	7.98	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
7	8	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
7	9	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
7	9	501711	100827	10.32	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
7	9	501200	100827	68.8	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
7	9	501200	100827	48.16	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
7	9	501200	100008	64.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	9	501200	100008	-64.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
7	9	501200	100001	70.64	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	57.16	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	14.5	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	11.43	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100827	6.88	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
7	10	501711	100827	13.76	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
7	10	501200	100827	34.4	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
7	10	501200	100827	68.8	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
7	10	501200	100008	102.96	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	10	501200	100008	-64.36	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	10	501711	100001	11.64	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	11.02	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	6.68	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	52.52	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	56.7	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100827	-2.75	534650	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
7	11	501200	100827	-13.76	534650	Labor	032082	Client Relationship Management	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100008	128.73	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	-102.98	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	11	501711	100001	26.38	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	13.57	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	75.68	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	17.03	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	58.24	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	51.59	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501200	100008	12.87	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	-128.73	534600	Labor	032082	Client Relationship Management	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	12	501711	100001	20.3	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	17.56	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	23.91	534600	Incentive Plan - Off-Annual	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	36.89	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	26.54	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	58.65	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	64.6	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	82.26	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	80.88	534600	Labor	032082	Client Relationship Management	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	7	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26207
7	7	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25206
7	7	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100008	-78.4	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30807958
7	7	501200	100008	15.68	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	6	501711	100001	16.9	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501200	100008	-15.68	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100008	39.2	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
7	9	501200	100008	39.2	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	9	501200	100008	-39.2	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30812458
7	9	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	9	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
7	9	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501200	100008	62.72	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	10	501200	100008	-39.2	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	10	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501200	100008	78.4	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	-62.72	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	11	501711	100001	17.36	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	16.08	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	86.82	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501200	100008	7.84	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	-78.4	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	12	501711	100001	17.36	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	16.45	534600	Incentive Plan - Off-Annual	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	86.82	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	82.25	534600	Labor	032078	CORP-Adm Business Solutions	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	7	501200	100001	-514.39	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	102.88	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100003	433.44	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26207
7	7	501200	100003	433.44	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
7	7	501200	100003	433.44	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
7	7	501711	100003	68.19	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26208
7	7	501711	100003	68.19	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26411
7	7	501711	100003	68.19	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
7	8	501200	100001	-102.88	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	233.29	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100003	403.02	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
7	8	501200	100003	387.96	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
7	8	501711	100003	65.15	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
7	8	501711	100003	63.64	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
7	9	501200	100001	-233.29	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	233.29	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100003	349.57	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
7	9	501200	100003	349.57	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
7	9	501711	100003	59.8	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
7	9	501711	100003	59.8	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
7	10	501711	100003	59.8	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
7	10	501711	100003	59.8	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
7	10	501200	100003	349.57	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
7	10	501200	100003	349.57	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
7	10	501200	100001	373.27	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	-233.29	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501711	100003	72.44	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
7	11	501711	100003	68.14	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
7	11	501200	100003	396.08	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
7	11	501200	100003	369.75	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
7	11	501200	100001	492.41	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	-373.27	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501711	100003	61.29	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
7	12	501711	100003	61.78	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
7	12	501711	100003	73.66	534600	Incentive Plan - Off-Annual	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	368.12	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7	12	501200	100003	373.04	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
7	12	501200	100003	419.61	534600	Labor	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501200	100001	48.24	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	-492.41	534600	Labor	032060	CORP-Audit	Audit	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	25207
7	7	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	25443
7	7	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	25620
7	7	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	25206
7	7	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	25444
7	7	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	25621
7	8	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	25793
7	8	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	25956
7	8	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	25794

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	25956
7	7	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26290
7	9	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26118
7	7	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26289
7	9	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26117
7	10	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26588
7	10	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26469
7	10	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26567
7	10	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26468
7	11	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26849
7	11	501711	100008	34.83	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	26719
7	11	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26848
7	11	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	26718
7	11	501200	100001	176	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26719
7	12	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	27312
7	12	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	27174
7	12	501711	100008	21.77	534600	Incentive Plan - Off-Annual	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Actual Burden Journal Entries	27011
7	12	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	27311
7	12	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	27173
7	12	501200	100008	87.09	534600	Labor	032089	CORP-AWE Pass-Thru	Operations	CP-EMPLOYEES	Payroll Labor Distribution	27010
7	7	501200	100001	-75.88	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100001	15.16	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	-15.16	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812466
7	8	501200	100001	37.94	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	6	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	-37.94	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100001	37.94	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	60.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	10	501200	100001	-37.94	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501711	100001	0.88	534600	Incentive Plan - Off-Annual	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	53.8	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	11	501200	100001	-60.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	3.17	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	31.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	12	501200	100001	-37.71	534600	Labor	032050	CORP-Backfill Reg App	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	-554.27	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	390.87	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	403.04	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	403.31	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100001	110.85	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207
7	7	501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
7	7	501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
7	7	501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
7	7	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
7	7	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
7	7	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100001	-110.85	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	403.33	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	264.22	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	390.13	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	9	501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
7	8	501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
7	9	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
7	6	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
7	9	501711	100008	16.56	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26269
	7	9 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100001	-264.22	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	369.67	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	0	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26180
	7	9 501200	100001	0	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
	7	9 501200	100001	379.34	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501200	100001	249.4	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	17.55	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	7	10 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	7	10 501200	100008	130.34	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	7	10 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26468
	7	10 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	399.03	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	347.57	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	0	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26495
	7	10 501200	100001	347.57	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-249.4	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	7	11 501200	100008	153.52	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
	7	11 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	18.48	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	540.76	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	344.69	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	347.57	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-399.03	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	7	12 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	7	12 501711	100008	16.66	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	7	12 501200	100008	129.75	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
	7	12 501200	100008	131.15	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
	7	12 501200	100008	132.41	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
	7	12 501711	100001	22.67	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	19.12	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	18.81	534600	Incentive Plan - Off-Annual	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	54.08	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	412.2	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	446.67	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	88	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27057
	7	12 501200	100001	421.19	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-540.76	534600	Labor	032014	CORP-Benefits Service Center	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501711	100001	0.91	534600	Incentive Plan - Off-Annual	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	0.61	534600	Incentive Plan - Off-Annual	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	16.26	534600	Labor	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	15.23	534600	Labor	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	7 501200	100001	-302.66	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25411
	7	7 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	68.57	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810357
	7	7 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	7 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25411
	7	7 501200	100008	212.84	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	7 501711	100008	34.85	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	7 501711	100008	34.85	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	7 501711	100008	34.41	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	8 501200	100001	-68.57	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810357
	7	8 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	183.66	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25958
	7	8 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25958
	7	8 501200	100008	217.18	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
	7	8 501200	100008	272.36	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25958

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501711	100008	34.85	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	7	8 501711	100008	36.15	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25958
	7	9 501711	100008	33.98	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	7	9 501711	100008	34.85	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	237.56	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
	7	9 501200	100008	246.22	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100001	-183.58	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	183.58	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100008	36.3	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26586
	7	10 501711	100008	36.3	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26459
	7	10 501200	100008	248.22	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	7	10 501200	100008	246.22	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26458
	7	10 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26586
	7	10 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26459
	7	10 501200	100001	293.73	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26458
	7	10 501200	100001	-183.58	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100008	36.39	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501711	100008	36.3	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	7	11 501200	100008	248.01	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501200	100008	246.22	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
	7	11 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	369.26	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-293.73	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100008	37.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	7	12 501711	100008	37.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	7	12 501711	100008	37.1	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	7	12 501200	100008	248.01	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
	7	12 501200	100008	248.01	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
	7	12 501200	100008	296.34	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
	7	12 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	4.97	534600	Incentive Plan - Off-Annual	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	33.88	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	49.72	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-369.26	534600	Labor	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501715	100784	2633.26	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30810295
	7	8 501715	100784	2633.26	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30812596
	7	9 501715	100784	422.46	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30815096
	7	10 501715	100784	2527.96	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30817920
	7	11 501715	100784	2527.96	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30820199
	7	12 501715	100784	2527.86	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30823739
	7	12 501715	100784	2527.98	534650	Retention/Completion	032088	CORP-Business Change	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30822932
	7	7 501200	100001	0	534600	Labor	032006	CORP-CEO	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25348
	7	7 501200	100001	-580.8	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	450.12	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	335.08	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	467.55	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	116.16	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	176.28	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	119.5	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	184	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501712	100001	254.8	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
	7	7 501200	100003	101.42	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501711	100003	50.71	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	8 501200	100001	-116.16	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	439.86	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	290.4	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	6 501200	100001	0	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25869
	7	8 501200	100001	460.58	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	171.62	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	179.84	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25958

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	501712	100001	284.8	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
7	6	501200	100003	25.35	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
7	6	501711	100003	10.14	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
7	9	501200	100091	-290.4	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812466
7	9	501200	100001	342.05	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	471.04	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	290.4	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814978
7	9	501711	100001	109.48	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
7	9	501711	100001	164.67	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	9	501712	100001	711.05	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815766
7	9	501200	100003	101.42	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
7	9	501711	100003	63.39	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26116
7	10	501712	100001	711.05	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
7	10	501711	100001	183.13	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	179.64	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	484.84	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	464.06	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	453.61	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	-290.4	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501712	100001	711.05	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820188
7	11	501711	100001	177.5	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	188	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	580.8	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	453.61	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	453.61	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	-464.64	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501711	100003	76.06	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
7	12	501711	100003	25.35	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	152.12	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7	12	501200	100003	50.71	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501712	100001	1046.83	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823738
7	12	501712	100001	711.05	534600	Incentive Plan - Off-Long Term	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
7	12	501711	100001	98.59	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	156.98	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	139.65	534600	Incentive Plan - Off-Annual	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	68.08	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	293.24	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	411.77	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	373.42	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	-580.8	534600	Labor	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100900	8.88	534600	Labor	036650	CORP-COE-Engineering	Operations	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	25207
7	7	501711	100900	1	534600	Incentive Plan - Off-Annual	036650	CORP-COE-Engineering	Operations	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	25208
7	6	501200	100001	52.8	534600	Labor	036650	CORP-COE-Engineering	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	6	501200	100001	-52.8	534600	Labor	036650	CORP-COE-Engineering	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25916
7	11	501200	100001	79.2	534600	Labor	036650	CORP-COE-Engineering	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	7	501200	100001	4.19	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	5.86	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	0.83	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	0.86	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100960	6.63	534600	Labor	036651	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Payroll Labor Distribution	25207
7	7	501711	100960	1.29	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	EPA PEER REVIEW PTA COST MODEL	Actual Burden Journal Entries	25208
7	8	501200	100001	0.84	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501711	100001	0.13	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	9	501200	100001	3.35	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	2.51	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	0.25	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
7	8	501711	100001	0.38	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100001	0.13	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501200	100001	0.84	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	11	501711	100001	0.35	534600	Incentive Plan - Off-Annual	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	3.35	534600	Labor	036651	CORP-COE-Technical Services	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	7	501200	100001	106.51	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	106.55	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	105.54	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	326.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	326.42	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	51.97	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	51.87	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100008	-372.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30807956
7	7	501200	100008	74.47	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30810357

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 501200	100001	46.71	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	6 501200	100001	134.87	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	6 501200	100001	387.26	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	6 501200	100001	299.1	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	6 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	6 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100008	-74.47	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	186.16	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501711	100032	0.9	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501200	100032	9.01	534600	Labor	032076	CORP-Communications	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100008	186.16	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
	7	9 501200	100008	-186.16	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501200	100001	106.64	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	102.22	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	322.41	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	51.25	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501200	100008	297.86	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
	7	10 501200	100008	-186.16	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
	7	10 501711	100001	51.42	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	50.47	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	101.06	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	96.09	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501200	100008	372.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
	7	11 501200	100008	-297.86	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
	7	11 501711	100001	51.01	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	49.7	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	325.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	319.5	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	96.97	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	93.5	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501200	100008	37.23	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
	7	12 501200	100008	-372.33	534600	Labor	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
	7	12 501711	100005	9.36	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501200	100005	62.38	534600	Labor	032076	CORP-Communications	Information Systems	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501711	100001	52.18	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	51.02	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	50.89	534600	Incentive Plan - Off-Annual	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	350.1	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	325.69	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	319.41	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	83.87	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	102.45	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	104.55	534600	Labor	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	-500.75	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	100.15	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25207
	7	7 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25410
	7	7 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25620
	7	7 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25208
	7	7 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25411
	7	7 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25621
	7	8 501200	100001	-100.15	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	250.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26290
	7	8 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501200	100694	160.12	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25793
	7	8 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25955
	7	8 501711	100694	53.14	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25794
	7	8 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25956
	7	9 501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26290

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	9	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26118
7	9	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26269
7	9	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26117
7	9	501200	100001	-250.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	0	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26162
7	9	501200	100001	250.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
7	9	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26269
7	9	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
7	9	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
7	10	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26586
7	10	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26469
7	10	501200	100694	448	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26639
7	10	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26587
7	10	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26468
7	10	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26586
7	10	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
7	10	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
7	10	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
7	10	501200	100001	-250.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501711	100694	57.76	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26849
7	11	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26719
7	11	501200	100694	189.17	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26848
7	11	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26718
7	11	501200	100657	1.85	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26848
7	11	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
7	11	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
7	11	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
7	11	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
7	11	501200	100001	508.4	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	-400.6	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501200	100657	9.9	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27311
7	12	501200	100657	8.25	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27173
7	12	501200	100657	15.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27010
7	12	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27312
7	12	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27174
7	12	501711	100694	53.72	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27011
7	12	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27311
7	12	501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27173
7	12	501200	100694	189.7	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	27010
7	12	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
7	12	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
7	12	501711	100003	8.31	534600	Incentive Plan - Off-Annual	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7	12	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
7	12	501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501200	100001	57.56	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820944
7	12	501200	100001	-508.4	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100001	-255.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25255
7	7	501200	100001	51.07	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
7	7	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25418
7	7	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25626
7	7	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
7	7	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25417
7	7	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25627
7	8	501200	100001	-51.07	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	127.68	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812461
7	8	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
7	8	501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25844
7	8	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25959
7	8	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
7	8	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25958
7	9	501711	100005	74.16	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26296
7	9	501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26117
7	9	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26268
7	9	501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
7	9	501200	100001	-127.68	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812461
7	9	501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26093
7	9	501200	100001	127.68	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	DpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501711	100006	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26459
	7	10 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25468
	7	10 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26402
	7	10 501200	100001	204.3	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817508
	7	10 501200	100001	-127.66	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26960
	7	11 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100001	256.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26904
	7	11 501200	100001	-204.3	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100005	74.15	534600	Incentive Plan - Off-Annual	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501200	100001	25.54	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27372
	7	12 501200	100001	-255.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-167.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807956
	7	7 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	43.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100005	154.24	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100005	118.93	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100005	16.2	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100005	16.2	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100005	21.36	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 501200	100001	-43.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	92.94	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100005	21.36	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100005	21.36	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501711	100008	0.96	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	13.07	534600	Labor	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501711	100005	25.62	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 501711	100005	25.62	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26288
	7	9 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100001	-92.94	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	15.23	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	92.94	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	0.38	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100005	25.62	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100005	24.3	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26459
	7	10 501200	100005	196.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100005	179.25	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	148.71	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817508
	7	10 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-92.94	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100005	20.17	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100005	25.62	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100005	174.89	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100005	201.72	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501711	100001	0.61	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	0.91	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	199.96	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	12.16	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	15.23	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-148.71	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100005	6.4	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100005	7.8	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100005	7.8	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100005	46.86	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100005	75.9	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100005	73.83	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501711	100001	0.76	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	20	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	15.23	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-199.96	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100003	-557.81	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30807956
	7	7 501200	100003	548.58	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501200	100003	111.56	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	7 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501712	100003	147.32	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810298
	7	8 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	80.42	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	1056	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26090
	7	8 501200	100001	-522.72	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812987
	7	8 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	12.06	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100003	-111.56	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	8 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	278.91	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	8 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501712	100003	147.32	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812592
	7	9 501200	100003	-278.91	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	9 501200	100003	530.12	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	563.97	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100003	295.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	9 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26116
	7	9 501711	100003	93.91	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 501712	100003	342.16	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30815766
	7	10 501712	100003	342.16	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817901
	7	10 501711	100003	86.64	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	86.32	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	511.48	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	10 501200	100003	557.38	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	511.23	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501200	100003	-295.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	11 501712	100003	342.16	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820188
	7	11 501711	100003	92.02	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	92.02	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100003	639.35	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	11 501200	100003	557.38	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	557.38	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100003	-511.48	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	12 501712	100003	903.76	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30823738
	7	12 501712	100003	342.16	534600	Incentive Plan - Off-Long Term	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822911
	7	12 501711	100003	126.88	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100003	86.64	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	86.64	534600	Incentive Plan - Off-Annual	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	75.41	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
	7	12 501200	100003	848.45	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100003	672.15	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	826.67	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501200	100003	-639.35	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	12 501200	100001	968	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	12 501200	100001	792	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	36.54	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	128.45	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	142.49	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	73.28	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	101.04	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	104.82	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	58.38	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	80.37	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	64.18	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	151.83	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	169.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	183.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	41.34	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	51.95	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	53.42	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100008	-495.6	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30807958
	7	7 501200	100008	110.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501200	100827	121.78	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	45.73	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	92.29	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501200	100827	-73.85	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501711	100827	16.55	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
	7	7 501711	100827	4.67	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
	7	7 501711	100827	-5.66	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	8 501200	100001	147.1	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	135.64	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	76.52	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	104.88	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	72.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	49.8	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	183.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	183.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	51.84	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	51.97	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100008	-110.25	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	296.76	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100827	94.11	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	111.49	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501711	100827	5.16	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	8 501711	100827	6.38	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	9 501711	100827	7.9	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	9 501711	100827	9.82	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	9 501200	100827	76.35	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	7	9 501200	100827	89.24	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	7	9 501711	100008	3.23	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	361.65	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
	7	9 501200	100008	-296.76	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26289
	7	9 501200	100008	21.56	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100001	182.19	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	136.92	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	112.87	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	100.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	123.8	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	120.95	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	183.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	183.51	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	64.56	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	65.12	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100827	7.94	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
	7	10 501711	100827	8.36	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
	7	10 501200	100827	79.4	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
	7	10 501200	100827	94.52	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	10 501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	7	10 501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	7	10 501200	100008	579.4	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	10	501200	100008	-361.85	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	10	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26587
7	10	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26468
7	10	501711	100001	68.17	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26589
7	10	501711	100001	64.9	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	140.14	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	160.01	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	134.8	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	122.44	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	91.36	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	202.11	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	189.3	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100827	4.74	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
7	11	501711	100827	7.32	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
7	11	501200	100827	47.44	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100827	73.49	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
7	11	501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26849
7	11	501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26719
7	11	501200	100008	724.25	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	-579.4	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	11	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26848
7	11	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26718
7	11	501711	100001	79.6	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	75.8	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	213.44	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	185.75	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	113.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	134.24	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	223.94	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	181.85	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501711	100827	3.9	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27312
7	12	501711	100827	4.89	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
7	12	501711	100827	2.94	534650	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
7	12	501200	100827	38.98	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
7	12	501200	100827	48.93	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
7	12	501200	100827	29.44	534650	Labor	032080	CORP-Functional Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
7	12	501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27312
7	12	501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27174
7	12	501711	100008	4.31	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27011
7	12	501200	100008	72.43	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	-724.25	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	12	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27311
7	12	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27173
7	12	501200	100008	43.09	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27010
7	12	501711	100001	80.8	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	77.43	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	83.67	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	116.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	212.01	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	213.44	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	213.44	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	148.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	125.16	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	182.12	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	198.81	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	188.32	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	213.77	534600	Labor	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	9	501711	100050	3.12	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
7	9	501711	100050	5.25	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26116
7	9	501200	100050	31.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
7	9	501200	100050	34.98	534600	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26117
7	12	501711	100050	1.56	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
7	12	501711	100050	3.12	534600	Incentive Plan - Off-Annual	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
7	12	501200	100050	15.63	534600	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
7	12	501200	100050	31.26	534600	Labor	032080	CORP-Functional Applications	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
7	7	501200	100008	-189.65	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30807958
7	7	501200	100008	154.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	501200	100008	157.78	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	501200	100008	157.78	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26620
	7	501200	100008	36.6	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	501711	100008	35.49	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30810298
	7	501200	100008	-36.6	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	8	501200	100008	157.78	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
	8	501200	100008	96.51	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	8	501200	100008	157.78	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
	8	501711	100008	36.04	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	8	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
	8	501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30812592
	9	501712	100008	206.67	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30815766
	9	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	9	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	9	501200	100008	118.29	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	9	501200	100008	196.98	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
	9	501200	100008	157.78	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	9	501200	100008	-96.51	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	10	501712	100008	206.67	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30817901
	10	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	10	501711	100008	36.16	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	10	501200	100008	221.53	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	10	501200	100008	226.83	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	10	501200	100008	213.59	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26468
	10	501200	100008	-118.29	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	11	501712	100008	206.67	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30820188
	11	501711	100008	39.65	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	11	501711	100008	40.01	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	11	501200	100008	277.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	11	501200	100008	217.12	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
	11	501200	100008	228.64	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
	11	501200	100008	-221.93	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	12	501712	100008	304.26	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30823736
	12	501712	100008	206.67	534600	Incentive Plan - Off-Long Term	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30822911
	12	501711	100008	41.8	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	12	501711	100008	40.52	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	12	501711	100008	40.62	534600	Incentive Plan - Off-Annual	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	12	501200	100008	27.74	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30822944
	12	501200	100008	222.79	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
	12	501200	100008	226.83	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
	12	501200	100008	225.83	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
	12	501200	100008	-277.41	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	12	501200	100001	528	534600	Labor	032002	CORP-HR Comp/Benefits	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	501200	100008	-123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30807958
	7	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	501200	100008	24.86	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	8	501200	100008	-24.86	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	8	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
	8	501200	100008	61.65	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	8	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
	8	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	8	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
	9	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	9	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	9	501200	100008	61.65	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	9	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
	9	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	9	501200	100008	-61.65	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	10	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	10	501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	10	501200	100008	98.64	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	10	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	10	501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26468
	10	501200	100008	-61.65	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30814976

Ohio American Water Company
Data Request OCC RPD 145
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	7	11 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	7	11 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
	7	11 501200	100008	-98.64	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30817806
	7	12 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	7	12 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	7	12 501711	100008	25.42	534600	Incentive Plan - Off-Annual	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	7	12 501200	100008	12.33	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30822944
	7	12 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
	7	12 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
	7	12 501200	100008	123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
	7	12 501200	100008	-123.3	534600	Labor	032004	CORP-HR Labor Relations	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	7	7 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25820
	7	7 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100008	-167.93	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30807958
	7	7 501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	7 501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	7 501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	7 501200	100008	33.59	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	7 501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	7 501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	7 501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30810296
	7	8 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100008	-33.58	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
	7	8 501200	100008	83.96	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100008	130	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
	7	8 501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	7	8 501711	100008	26.04	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
	7	8 501712	100008	37.03	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30812592
	7	9 501712	100008	103.33	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30813768
	7	9 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	7	9 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26116
	7	9 501200	100008	62.42	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	7	9 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
	7	9 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100008	-83.96	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
	7	9 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501712	100008	103.33	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30817903
	7	10 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	7	10 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26460
	7	10 501200	100008	99.87	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	7	10 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	7	10 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26460
	7	10 501200	100008	-62.42	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	7	10 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501712	100008	103.33	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30820188
	7	11 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26845
	7	11 501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26715
	7	11 501200	100008	124.84	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	7	11 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26845
	7	11 501200	100008	86.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26715
	7	11 501200	100008	-99.87	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	7	11 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26845
	7	11 501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26715
	7	11 501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26845

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	11	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501712	100008	152.13	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30823738
7	12	501712	100008	103.33	534600	Incentive Plan - Off-Long Term	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30822911
7	12	501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
7	12	501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
7	12	501711	100008	21.73	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
7	12	501200	100008	12.48	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	66.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
7	12	501200	100008	66.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
7	12	501200	100008	66.91	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
7	12	501200	100008	-124.84	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
7	12	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	4.42	534600	Incentive Plan - Off-Annual	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	44.2	534600	Labor	032013	CORP-HR Systems & Processes	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	7	501200	100008	-92.02	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30807958
7	7	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207
7	7	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
7	7	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
7	7	501200	100008	16.4	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
7	7	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
7	7	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
7	7	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
7	7	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	7	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	7	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	7	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
7	7	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
7	7	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
7	8	501200	100008	-18.4	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
7	8	501200	100008	46.01	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
7	8	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
7	8	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
7	8	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
7	8	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	198.45	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	29.77	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	9	501711	100032	53.58	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26116
7	9	501200	100032	367.22	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
7	9	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
7	9	501200	100008	15.68	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
7	9	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
7	9	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
7	9	501200	100008	-46.01	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
7	9	501200	100001	0	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	10	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
7	10	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26469
7	10	501200	100008	25.09	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
7	10	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
7	10	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26468
7	10	501200	100008	-15.68	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
7	11	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
7	11	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
7	11	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
7	11	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
7	11	501200	100008	-25.09	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
7	12	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
7	12	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
7	12	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
7	12	501200	100008	3.14	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
7	12	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
7	12	501200	100008	31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
7	12	501200	100008	-31.36	534600	Labor	032003	CORP-HR Talent Development	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
7	7	501200	100008	-158.51	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30807958
7	7	501200	100008	152.82	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25207

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	7 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	7 501200	100008	31.72	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	7 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	7 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	8 501200	100008	-31.72	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25793
	7	8 501200	100008	79.3	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	25955
	7	8 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	7	8 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	25956
	7	9 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	7	9 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	79.3	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	7	9 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26289
	7	9 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100008	-79.3	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30812468
	7	10 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26589
	7	10 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	7	10 501200	100008	126.89	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	7	10 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26587
	7	10 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26468
	7	10 501200	100008	-79.3	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30814976
	7	11 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	7	11 501200	100008	158.61	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	7	11 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	26718
	7	11 501200	100008	-126.89	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30817506
	7	12 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	7	12 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	7	12 501711	100008	30.14	534600	Incentive Plan - Off-Annual	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	7	12 501200	100008	29.51	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30822944
	7	12 501200	100008	289.11	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27311
	7	12 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27173
	7	12 501200	100008	152.62	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Payroll Labor Distribution	27010
	7	12 501200	100008	-158.61	534600	Labor	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30820027
	7	7 501200	100001	-608.96	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	524.31	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	527.13	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	528.01	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	121.79	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	8 501200	100001	-121.79	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	553.18	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	345.77	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	606.08	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	522.72	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812987
	7	8 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	73.24	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	-345.77	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	679.74	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	29.78	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26222
	7	9 501200	100001	754.95	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	383	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	85.31	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	85.31	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	90.52	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	90.52	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	658.11	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	813.61	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	813.61	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26486
	7	10 501200	100001	-383	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100001	104.16	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	107.47	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	809.8	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	779.86	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	812.43	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-559.11	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501711	100001	86.63	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	99.98	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	103.35	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	70.56	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	708.22	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	778.31	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	264	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	12 501200	100001	771.72	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-809.8	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-111.46	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	22.29	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 501200	100001	-22.29	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	55.73	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100001	-55.73	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	55.73	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	10 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501200	100001	89.16	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	-55.73	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100005	15.21	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100005	15.85	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100005	100.48	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100001	115.59	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	-89.16	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100005	21.23	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100005	21.23	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100005	21.23	534600	Incentive Plan - Off-Annual	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100005	100.48	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100005	100.48	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100005	100.48	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501200	100001	11.56	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	-115.59	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100003	-155.93	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30807958
	7	7 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501200	100003	31.19	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	7 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 501200	100003	-31.19	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	8 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	77.96	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	8 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501200	100003	-77.96	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	9 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100003	77.96	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	9 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	124.74	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2006

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	10	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
7	10	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
7	10	501200	100003	-77.86	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
7	11	501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
7	11	501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
7	11	501200	100003	155.93	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
7	11	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
7	11	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
7	11	501200	100003	-124.74	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
7	12	501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
7	12	501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
7	12	501711	100003	30.9	534600	Incentive Plan - Off-Annual	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	15.59	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
7	12	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7	12	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
7	12	501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501200	100003	-155.93	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
7	7	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	-282.95	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	56.59	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	8	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26793
7	8	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	-56.59	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	141.48	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	9	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	-141.48	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	141.48	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	226.36	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	-141.48	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	10	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	282.95	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	-226.36	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	11	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501711	100001	76.7	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27364
7	12	501711	100001	89.72	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27351
7	12	501711	100001	14.88	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	14.88	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	84.4	534600	Incentive Plan - Off-Annual	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	43.86	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	-282.95	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	12	501200	100001	191.74	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27369
7	12	501200	100001	174.31	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27360
7	12	501200	100001	197.93	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	73.38	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	7	501200	100001	-207.1	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	62.43	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	64.21	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	83.16	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	41.42	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100001	34.66	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	24.76	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	36.52	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	84.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	84.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	84.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	501711	100001	22.7	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	21.89	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	24.96	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100827	27.48	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
7	7	501200	100827	25.85	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
7	7	501200	100827	8.62	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
7	7	501200	100827	13.5	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
7	7	501200	100827	22.51	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
7	7	501200	100827	11.82	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
7	7	501711	100827	4.1	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
7	7	501711	100827	4.84	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
7	7	501711	100827	2.04	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
7	8	501200	100001	-41.42	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	85.53	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	103.55	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	83.16	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	34.66	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	49.52	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	64.86	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501711	100001	24.63	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	26.26	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501200	100827	6.46	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
7	8	501200	100827	8.62	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
7	8	501200	100827	13.5	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
7	8	501711	100827	2.16	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
7	8	501711	100827	0.86	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
7	9	501711	100827	0.65	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
7	9	501711	100827	1.97	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
7	9	501200	100827	5.06	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
7	9	501200	100827	6.46	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
7	9	501200	100827	8.08	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
7	9	501200	100001	26.79	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	-103.55	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	83.75	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	85.53	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	103.56	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100001	43.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	49.52	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	26.04	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	30.51	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100827	3.04	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
7	10	501711	100827	3.44	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
7	10	501200	100827	2.89	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
7	10	501200	100827	22.52	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
7	10	501200	100827	18.45	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
7	10	501200	100827	23.62	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
7	10	501711	100001	25.49	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	32.62	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	84.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	64.96	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	-19.5	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	49.52	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	217.84	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	89.67	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	67.76	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	-103.55	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	10	501200	100001	36.53	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	36.53	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100827	4.22	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
7	11	501711	100827	3.13	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
7	11	501200	100827	13.46	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100827	8.62	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
7	11	501200	100827	19.19	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100827	16.24	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26719
7	11	501711	100001	29.3	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	28.04	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	41.47	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	11	501200	100001	25.38	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28718
7	11	501200	100001	272.06	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	77.83	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	81.38	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28718
7	11	501200	100001	-217.64	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	11	501200	100001	16.24	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	29.23	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	12.98	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	12	501711	100827	0.77	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27312
7	12	501711	100827	1.71	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
7	12	501711	100827	2.32	534650	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
7	12	501200	100827	1.08	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
7	12	501200	100827	1.62	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
7	12	501200	100827	3.23	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
7	12	501200	100827	4.43	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
7	12	501200	100827	10.33	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
7	12	501200	100827	13.29	534650	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
7	12	501711	100001	28.31	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	29.09	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	30.01	534600	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	38.97	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	49.52	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	45.5	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	44.56	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	27.31	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822044
7	12	501200	100001	91.45	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	90.85	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	89.08	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	-272.06	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	12	501200	100001	34.1	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	18.24	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	24.36	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	6.5	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	7	501200	100001	-250.23	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	21.89	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	66.52	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	47.44	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	90.05	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501200	100001	121.66	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	112.4	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	140.32	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	20.72	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	22.47	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	25.32	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	8	501200	100001	-50.05	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	34.12	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25799
7	8	501200	100001	125.12	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	48.45	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	128.7	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25790
7	8	501200	100001	142.26	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501711	100001	23.26	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	26.07	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	9	501711	100032	2.72	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	1.64	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	27.2	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26285
7	9	501200	100032	22.36	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	8	501200	100001	-125.12	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	38.85	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	24.52	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26285
7	9	501200	100001	125.12	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814978
7	9	501200	100001	125.16	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	102.84	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26285
7	9	501711	100001	23.01	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	19.46	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100032	9.88	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26466
7	10	501200	100032	31.3	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
7	10	501711	100001	1.98	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26630
7	10	501711	100001	19.11	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26580
7	10	501711	100001	20.74	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	3.97	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26621

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501200	100001	103.84	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	104.9	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	200.19	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	15.67	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26629
	7	10 501200	100001	33.41	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	30.98	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-126.12	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100032	1.79	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	14.81	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501711	100008	0.09	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501200	100008	0.85	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501711	100001	23.07	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	15.94	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	111.19	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	74.14	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	250.23	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	60.47	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	41.81	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-200.19	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100001	23.5	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	23.02	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	27.99	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	124.34	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	117.48	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	137.13	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	25.02	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	38.93	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	40.99	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	85.06	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-250.23	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100050	28.17	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25620
	7	7 501200	100050	56.06	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
	7	7 501711	100050	5.61	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 501711	100050	2.82	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 501200	100050	14.09	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25955
	7	8 501711	100050	1.41	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	8 501711	100050	2.82	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 501200	100050	28.17	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26285
	7	11 501711	100050	1.41	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 501711	100050	3.38	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 501200	100050	14.09	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26848
	7	11 501200	100050	28.17	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26718
	7	12 501711	100050	5.63	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27312
	7	12 501711	100050	5.63	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 501711	100050	25.35	534600	Incentive Plan - Off-Annual	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	12 501200	100050	68.36	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27311
	7	12 501200	100050	56.35	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
	7	12 501200	100050	253.56	534600	Labor	032032	CORP-ITS Bus Development	Information Systems	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27010
	7	7 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	84.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	0	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25512
	7	7 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	-193.19	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	18.78	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100008	58.64	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	8 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	-18.78	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	46.94	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	50.69	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26285
	7	9 501200	100001	-46.94	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	46.94	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	11.49	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
	7	9 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	75.11	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-46.94	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	10 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	93.89	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-75.11	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	11 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	12.1	534600	Incentive Plan - Off-Annual	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	9.39	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	39.74	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-93.89	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	12 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	54.16	534600	Labor	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	262.32	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	216.73	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	189.81	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	49.26	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	36.14	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	30.75	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	8 501200	100001	182.46	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	204.69	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	28.73	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	33.73	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	172.48	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	0.03	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 501200	100001	196.76	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	26.85	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
	7	9 501711	100001	32.14	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	24.33	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	31.28	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	150.38	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	190.98	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100001	27.38	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	17.73	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	189.31	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	102.9	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100001	27.85	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	27.35	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	26.17	534600	Incentive Plan - Off-Annual	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501203	100001	248.2	534600	Labor Internal Rechg	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31276
	7	12 501200	100001	247.8	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	0.19	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 501200	100001	0.1	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784193
	7	12 501200	100001	0.01	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784194
	7	12 501200	100001	245.24	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	237.54	534600	Labor	032093	CORP-ITS Design Authority	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	68.39	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	88.39	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	17.68	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	17.68	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100007	-125.91	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30807958

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501200	100007	25.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30810351
	7	7 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	7 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	7 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	7 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	7 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	7 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	8 501200	100001	72.65	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	82.34	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	15.01	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	16.47	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100007	-25.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30810351
	7	8 501200	100007	62.95	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30812488
	7	8 501200	100008	2.49	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25955
	7	8 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25793
	7	8 501200	100008	22.42	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	25955
	7	8 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	25794
	7	8 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	25956
	7	9 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26290
	7	9 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26289
	7	9 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26117
	7	9 501200	100007	62.95	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30814976
	7	9 501200	100007	-62.95	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30812468
	7	9 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	7	10 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26469
	7	10 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26587
	7	10 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26468
	7	10 501200	100007	100.73	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30817506
	7	10 501200	100007	-62.95	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30814976
	7	10 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	15.98	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	82.34	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26849
	7	11 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	26719
	7	11 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26848
	7	11 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	26718
	7	11 501200	100007	125.91	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30820027
	7	11 501200	100007	-100.73	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30817506
	7	11 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	17.29	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27312
	7	12 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27174
	7	12 501711	100008	1.25	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Actual Burden Journal Entries	27011
	7	12 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27311
	7	12 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27173
	7	12 501200	100008	24.92	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-EMPLOYEES	Payroll Labor Distribution	27010
	7	12 501200	100007	12.59	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30822944
	7	12 501200	100007	-125.91	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-BILLED PREMISES	JE-Standard	30820027
	7	12 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	17.44	534600	Incentive Plan - Off-Annual	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	85.97	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	87.18	534600	Labor	032073	CORP-ITS Infra/Oper Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	370.36	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	360.89	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	351.33	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	8.12	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	60.28	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	68.17	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	60.28	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	75.91	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	77.13	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	72.3	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621

Ohio American Water Company
Data Request OCC RPD 148
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	501200	100827	24.62	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	501200	100827	41.85	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	501200	100827	123.08	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	501711	100827	4.04	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
	7	501711	100827	6.28	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
	7	501711	100827	18.48	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	8	501200	100001	351.8	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26793
	8	501200	100001	316.9	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	8	501200	100001	61.71	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	8	501200	100001	180.22	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	8	501711	100001	72.73	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	8	501711	100001	73.87	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	8	501200	100827	7.38	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	8	501200	100827	4.92	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	8	501200	100827	41.85	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	8	501200	100827	9.85	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	8	501711	100827	7.38	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	8	501711	100827	2.21	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	9	501711	100827	1.85	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	9	501711	100827	1.66	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	9	501200	100827	7.38	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	9	501200	100827	7.38	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	9	501200	100827	4.92	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26288
	9	501200	100827	4.92	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	9	501200	100001	344.01	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	9	501200	100001	319.47	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26288
	9	501200	100001	5.42	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26288
	9	501200	100001	76.56	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	9	501200	100001	57.27	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26288
	9	501200	100001	44.46	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26331
	9	501711	100001	74.12	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	9	501711	100001	66.02	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	9	501711	100001	8.69	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26332
	10	501711	100827	0.74	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	28469
	10	501200	100827	9.85	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	10	501711	100001	77.35	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26586
	10	501711	100001	77.12	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	10	501200	100001	60.28	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	10	501200	100001	60.28	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	10	501200	100001	10.83	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	10	501200	100001	5.42	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	10	501200	100001	370.62	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	10	501200	100001	371.09	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	11	501711	100827	0.74	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
	11	501200	100827	4.92	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	11	501711	100003	0.1	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	31164
	11	501200	100003	236.68	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	31164
	11	501711	100001	63.2	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	11	501711	100001	76.23	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26715
	11	501200	100001	59.53	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	11	501200	100001	60.28	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	11	501200	100001	2.71	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	11	501200	100001	2.71	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	11	501200	100001	310.03	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	11	501200	100001	373.34	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	12	501711	100827	0.28	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
	12	501711	100827	0.37	534650	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	12	501200	100827	1.85	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
	12	501200	100827	2.46	534650	Labor	032072	CORP-ITS PMO	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	12	501711	100001	67.79	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	12	501711	100001	59.7	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	12	501711	100001	63.88	534600	Incentive Plan - Off-Annual	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	12	501200	100001	42.2	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	12	501200	100001	49.73	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	12	501200	100001	55.76	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	12	501200	100001	35.2	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	12	501200	100001	21.66	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	12	501200	100001	321.58	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2731
	12	501200	100001	301.98	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	12	501200	100001	362.64	534600	Labor	032072	CORP-ITS PMO	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	501200	100001	-383.74	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807951
	7	501200	100001	98.42	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	501200	100001	96.42	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	501200	100001	96.42	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	501200	100001	60.75	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	501711	100001	14.24	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	501200	100007	199.44	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	25207
	7	501200	100007	218	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	25410
	7	501200	100007	204.19	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	25620
	7	501200	100827	5.34	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	501200	100827	4	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	501200	100827	2.22	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	501200	100001	-60.75	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	501200	100001	91.76	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	501200	100001	151.87	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	501200	100001	91.69	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	501711	100001	12.92	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	501711	100001	13.43	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	501200	100007	202.87	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	25790
	7	501200	100007	205.65	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	25955
	7	501200	100827	7.87	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	501200	100827	7.27	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	501711	100827	1.19	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	501711	100827	0.86	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	501711	100827	0.84	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	501711	100827	0.14	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	501200	100827	7.18	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	7	501200	100827	4.71	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	501200	100007	203.41	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26289
	7	501200	100007	209.6	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26117
	7	501200	100001	-151.87	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	501200	100001	97.65	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	501200	100001	93.12	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	501200	100001	153.12	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	501711	100001	14.08	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	501711	100001	13.46	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	501711	100827	0.21	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
	7	501711	100827	0.49	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
	7	501200	100827	3.28	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
	7	501200	100827	6.36	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	501200	100007	205.37	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26587
	7	501200	100007	206.81	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26468
	7	501200	100007	22.56	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26363
	7	501711	100001	14	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	501711	100001	13.58	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	501200	100001	244.99	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	501200	100001	97.26	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	501200	100001	92.6	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	501200	100001	-153.12	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	501711	100827	0.14	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
	7	501711	100827	0.17	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
	7	501200	100827	6.04	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	7	501200	100827	5.15	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
	7	501200	100007	206.83	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26848
	7	501200	100007	202.92	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	26718
	7	501711	100001	14.01	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	501711	100001	14.05	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	501200	100001	306.24	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	501200	100001	96.29	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	501200	100001	97.65	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	501200	100001	-244.99	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	501711	100827	0.21	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27312
	7	501711	100827	0.78	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
	7	501711	100827	0.14	534650	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	7	501200	100827	4.17	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
	7	501200	100827	8.33	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
	7	501200	100827	2.04	534650	Labor	032074	CORP-ITS Production	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	501200	100007	210.63	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	27311
	7	501200	100007	203.58	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	27173
	7	501200	100007	219.59	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-BILLED PREMISES	Payroll Labor Distribution	27010
	7	501711	100001	14	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	501711	100001	13.29	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	12	501711	100001	14.08	534600	Incentive Plan - Off-Annual	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	30.52	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	97.26	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	92.34	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	97.85	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	-306.24	534600	Labor	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100001	183.45	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	183.45	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	175.73	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	69.89	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	86.21	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	47.09	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	30.71	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	32.62	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	36.46	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501711	100001	32.17	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	32.06	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	30.14	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	7	501200	100008	-258.59	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30807958
7	7	501200	100008	51.32	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	7	501200	100827	6.68	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
7	7	501200	100827	10.02	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
7	7	501711	100827	0.33	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
7	7	501711	100827	0.5	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
7	7	501200	100900	7.68	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	25207
7	7	501200	100900	5.76	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	25410
7	7	501200	100900	1.92	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Payroll Labor Distribution	25620
7	7	501711	100900	0.38	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	25208
7	7	501711	100900	0.29	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	25411
7	7	501711	100900	0.1	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	POWERPLANT DATA CONV/TRAINING	Actual Burden Journal Entries	25621
7	8	501200	100001	185.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	185.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	40.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	40.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501711	100001	27.22	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	27.22	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501200	100008	-51.32	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
7	8	501200	100008	145.72	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
7	8	501200	100008	145.72	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	8	501200	100008	-145.72	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
7	9	501200	100001	185.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	212.49	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
7	9	501200	100001	40.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	40.48	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
7	9	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
7	9	501711	100001	31.28	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	33.99	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100827	0.67	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26688
7	10	501711	100827	0.42	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
7	10	501200	100827	13.37	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
7	10	501200	100827	8.35	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
7	10	501200	100008	233.15	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30817606
7	10	501200	100008	145.72	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	10	501711	100001	35.36	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	35.6	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26459
7	10	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	40.84	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	40.87	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100827	1.21	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
7	11	501711	100827	1.11	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
7	11	501200	100827	24.23	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100827	23.18	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
7	11	501200	100008	291.43	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	-233.15	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	11	501711	100001	35.03	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	35.49	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100001	38.36	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25848
	7	11 501200	100001	38.38	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26716
	7	11 501200	100001	40.71	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	46.64	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26716
	7	11 501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26716
	7	12 501711	100827	0.17	534650	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	7	12 501200	100827	3.34	534650	Labor	032081	CORP-ITS Quality Assurance	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	12 501200	100006	29.14	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
	7	12 501200	100006	-291.43	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
	7	12 501711	100001	34.88	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	34.6	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	36.02	534600	Incentive Plan - Off-Annual	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	17.27	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	20.15	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	34.64	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	65.88	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	49.99	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	62.9	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	224.06	534600	Labor	032081	CORP-ITS Quality Assurance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	-98.15	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807956
	7	7 501200	100001	98.16	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	78.52	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25518
	7	7 501200	100001	0	534600	Labor	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	19.63	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	16.7	534600	Incentive Plan - Off-Annual	032083	CORP-ITS Strategy/Governance	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25519
	7	7 501200	100001	-718.11	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807956
	7	7 501200	100001	143.62	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501712	100001	43.18	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810296
	7	7 501200	100003	454.8	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	473.09	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	436.64	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	122.68	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	126.35	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	119.46	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100033	12.35	534600	Labor	032015	CORP-Legal	Legal	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501711	100033	2.47	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	8 501200	100001	-143.62	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	199.86	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25699
	7	8 501200	100001	373.27	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501711	100001	27.47	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26700
	7	8 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
	7	8 501200	100003	-99.86	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25696
	7	8 501200	100003	410.05	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	276.71	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25956
	7	8 501711	100003	-24.97	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25697
	7	8 501711	100003	107.17	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	54.56	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501200	100001	-373.27	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	373.27	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815766
	7	9 501200	100003	373.65	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	517.81	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501711	100003	71.52	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	137.3	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100003	99.33	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	120.8	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	395.25	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	428.4	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
	7	10 501200	100001	614.89	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	-373.27	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100003	69.42	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	95.46	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100003	314.12	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	403.32	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820199
	7	11 501200	100001	756.83	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	-614.89	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100003	136.65	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501711	100003	102.96	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	90.2	534600	Incentive Plan - Off-Annual	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	515.73	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	406.51	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	419.36	534600	Labor	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501712	100001	177.32	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823738
	7	12 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
	7	12 501200	100001	76.55	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	0	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27132
	7	12 501200	100001	440	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	12 501200	100001	44	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-756.83	534600	Labor	032015	CORP-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-156.77	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	122.87	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	122.87	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	205.01	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	31.75	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501712	100001	60.17	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
	7	8 501200	100001	-31.75	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	24.57	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25693
	7	8 501200	100001	17.95	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501712	100001	60.17	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
	7	9 501200	100001	-17.95	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	565.87	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26349
	7	9 501200	100001	17.95	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501200	100001	-565.87	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815324
	7	9 501712	100001	470.99	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815786
	7	10 501712	100001	470.99	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
	7	10 501200	100001	28.73	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	-17.95	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501712	100001	470.99	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820168
	7	11 501200	100001	35.91	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	-28.73	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501712	100001	693.42	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823738
	7	12 501712	100001	470.99	534600	Incentive Plan - Off-Long Term	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
	7	12 501200	100001	3.59	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	284.62	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27244
	7	12 501200	100001	-35.91	534600	Labor	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-244.78	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	0	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25255
	7	7 501200	100001	46.31	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501200	100005	82.73	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100006	115.82	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100005	93.57	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100006	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 501200	100001	-46.31	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	13.66	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25770
	7	8 501200	100001	113.72	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	0	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25990
	7	8 501200	100005	-11.78	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25770
	7	8 501200	100006	84.03	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100005	77.91	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501200	100005	71.79	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100005	71.79	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100001	-113.72	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	113.72	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	10 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26586
	7	10 501711	100006	15.68	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100005	76.5	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26638
	7	10 501200	100005	78.83	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100005	96.16	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26466
	7	10 501200	100005	0	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26402
	7	10 501200	100001	193.22	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	-113.72	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26848
	7	11 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100005	78.22	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100005	77.68	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100001	243.56	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	0	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26904
	7	11 501200	100001	-193.22	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100005	14.36	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100005	77.45	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100005	77.53	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27175
	7	12 501200	100005	75.46	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	1.52	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	0.78	534600	Incentive Plan - Off-Annual	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	29.81	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	0	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27312
	7	12 501200	100001	30.46	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	30.46	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27175
	7	12 501200	100001	31.48	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-243.56	534600	Labor	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501711	100001	-17.42	534600	Incentive Plan - Off-Annual	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30809743
	7	7 501200	100005	277.7	534600	Labor	032096	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26207
	7	7 501200	100005	-277.7	534600	Labor	032096	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	JE-Standard	30717
	7	8 501200	100005	0	534600	Labor	032096	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25662
	7	8 501711	100001	-346.25	534600	Incentive Plan - Off-Annual	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815768
	7	12 501712	100001	-9434.43	534600	Incentive Plan - Off-Long Term	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823722
	7	12 501712	100001	9434.43	534600	Incentive Plan - Off-Long Term	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823715
	7	12 501711	100001	-6848.9	534600	Incentive Plan - Off-Annual	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823767
	7	12 501711	100001	-668.56	534600	Incentive Plan - Off-Annual	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823753
	7	12 501711	100001	-6890.31	534600	Incentive Plan - Off-Annual	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823228
	7	12 501203	100001	649.65	534600	Labor Internal Recrg	032096	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
	7	7 501200	100001	-274.42	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807959
	7	7 501200	100001	245.19	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	237.82	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	229.19	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	60.84	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	31.88	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	31.84	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	29.06	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100931	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	MATIERIALS MGT. COMMITTE	Payroll Labor Distribution	25410
	7	7 501711	100931	0.26	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	MATIERIALS MGT. COMMITTE	Actual Burden Journal Entries	25411
	7	7 501200	100946	2.43	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	25207
	7	7 501200	100946	10.91	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	25620
	7	7 501711	100946	0.48	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	25208
	7	7 501711	100946	2.18	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	25621
	7	7 501200	100948	6.06	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	25207
	7	7 501200	100948	1.21	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	25410
	7	7 501711	100948	1.21	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	25208
	7	7 501711	100948	0.24	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	25411
	7	7 501200	100949	9.79	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	25207
	7	7 501200	100949	23.23	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	25410
	7	7 501200	100949	7.45	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	25620
	7	7 501711	100949	0.76	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	25208
	7	7 501711	100949	4.99	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	25411
	7	7 501711	100949	1.43	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	25621
	7	7 501200	100954	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	25207
	7	7 501200	100954	1.57	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	25410
	7	7 501711	100954	0.26	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	25208
	7	7 501200	100964	5.5	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	25207
	7	7 501200	100964	3.15	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	25410
	7	7 501200	100964	6.42	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	25620
	7	7 501711	100964	0.79	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	25208
	7	7 501711	100964	0.65	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	25621
	7	8 501200	100001	-60.84	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	245.58	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	162.1	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812488
	7	8 501200	100001	263.66	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25956
	7	8 501711	100001	34.44	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	36.52	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100921	4.37	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	25793
	7	8 501200	100921	1.46	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	25956
	7	8 501200	100925	3.15	534600	Labor	032064	CORP-Operational Performance	Operations	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25793

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	8	501200	100946	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	25793
7	8	501200	100946	1.21	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	25955
7	8	501711	100946	0.78	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	25794
7	8	501711	100946	0.24	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	25956
7	8	501200	100949	1.72	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	25793
7	8	501200	100949	1.72	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	25955
7	8	501711	100949	0.62	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	25794
7	8	501711	100949	0.34	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	25956
7	8	501200	100964	2.36	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	25793
7	8	501200	100964	3.15	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	25955
7	8	501200	100964	2.36	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	25793
7	8	501200	100964	1.57	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	25955
7	9	501711	100964	0.79	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	26290
7	9	501200	100964	9.43	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26289
7	9	501200	100964	2.36	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26117
7	9	501711	100964	0.26	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Actual Burden Journal Entries	26290
7	9	501200	100964	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	26289
7	9	501200	100964	1.57	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	26117
7	8	501711	100948	4.61	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	26290
7	9	501200	100948	23.04	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	26289
7	8	501711	100946	5.2	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30938
7	8	501711	100946	12.82	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26290
7	9	501711	100946	2.3	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26118
7	9	501200	100946	34.89	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30938
7	9	501200	100946	82.62	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26289
7	9	501200	100946	20.66	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26117
7	9	501711	100931	0.13	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	MATIERIALS MGT. COMMITTE	Actual Burden Journal Entries	26118
7	9	501200	100931	1.31	534600	Labor	032064	CORP-Operational Performance	Operations	MATIERIALS MGT. COMMITTE	Payroll Labor Distribution	26117
7	9	501200	100925	0.79	534600	Labor	032064	CORP-Operational Performance	Operations	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	26289
7	8	501200	100921	0.73	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	26289
7	9	501200	100921	0.73	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	26117
7	9	501200	100001	-152.1	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	267.45	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	247.59	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
7	9	501200	100001	195.56	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501200	100001	54.56	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30938
7	9	501711	100001	36.67	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	33.47	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	9	501711	100001	9.18	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30938
7	10	501711	100964	0.39	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	26459
7	10	501200	100964	1.57	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26587
7	10	501200	100964	3.67	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26458
7	10	501711	100948	0.49	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	26588
7	10	501711	100948	1.33	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	26459
7	10	501200	100948	2.43	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	26587
7	10	501200	100948	6.06	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	26458
7	10	501711	100946	5.27	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30155
7	10	501711	100946	7.73	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26588
7	10	501711	100946	16.1	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26459
7	10	501200	100946	35.11	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30155
7	10	501200	100946	38.65	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26587
7	10	501200	100946	82.44	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26458
7	10	501200	100921	2.19	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	26458
7	10	501711	100001	8.28	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30155
7	10	501711	100001	44.01	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	26.34	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26459
7	10	501200	100001	55.21	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30155
7	10	501200	100001	312.9	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	305.84	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	222.26	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26458
7	10	501200	100001	-195.56	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501711	100964	0.31	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	26719
7	11	501200	100964	1.57	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26848
7	11	501200	100964	6.03	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	26718
7	11	501200	100954	7.87	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	26848
7	11	501711	100948	0.57	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	26848
7	11	501711	100948	0.29	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	26719
7	11	501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	26848
7	11	501200	100948	1.21	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	26718
7	11	501711	100946	5.27	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	31121
7	11	501711	100946	11.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26849
7	11	501711	100946	6.64	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	26719

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501200	100946	35.11	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	31121
	7	11 501200	100946	59.83	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26848
	7	11 501200	100946	40.71	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	26718
	7	11 501200	100921	24.04	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	26848
	7	11 501200	100921	0.73	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	26718
	7	11 501711	100001	6.26	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31121
	7	11 501711	100001	30.26	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	43.92	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	56.21	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31121
	7	11 501200	100001	391.13	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	209.23	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	289.62	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-312.9	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100964	0.79	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Actual Burden Journal Entries	27312
	7	12 501200	100964	5.29	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	27311
	7	12 501200	100964	4.72	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	27173
	7	12 501200	100964	2.36	534600	Labor	032064	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	Payroll Labor Distribution	27010
	7	12 501200	100954	3.15	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	27173
	7	12 501200	100964	2.36	534600	Labor	032064	CORP-Operational Performance	Operations	AW ASSET NAMING HIERARCHY	Payroll Labor Distribution	27010
	7	12 501711	100949	0.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Actual Burden Journal Entries	27011
	7	12 501200	100949	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	BPM PROJECT OPS LEAD	Payroll Labor Distribution	27010
	7	12 501711	100948	0.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	27174
	7	12 501711	100948	1.94	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Actual Burden Journal Entries	27011
	7	12 501200	100948	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	27173
	7	12 501200	100948	9.7	534600	Labor	032064	CORP-Operational Performance	Operations	LEARNING COUNCIL	Payroll Labor Distribution	27010
	7	12 501711	100946	7.9	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	31274
	7	12 501711	100946	0.97	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	27312
	7	12 501711	100946	5.32	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	27174
	7	12 501711	100946	-8.45	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	27107
	7	12 501711	100946	10.92	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Actual Burden Journal Entries	27011
	7	12 501200	100946	52.66	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	31274
	7	12 501200	100946	4.85	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	27311
	7	12 501200	100946	26.57	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	27173
	7	12 501200	100946	-42.26	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	27106
	7	12 501200	100946	55.14	534600	Labor	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	Payroll Labor Distribution	27010
	7	12 501200	100921	1.46	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	27173
	7	12 501200	100921	7.28	534600	Labor	032064	CORP-Operational Performance	Operations	SCADA INTEGRATION/HYDR. MODELS	Payroll Labor Distribution	27010
	7	12 501711	100001	12.42	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31274
	7	12 501711	100001	34.27	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	45.49	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	-5.22	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27107
	7	12 501711	100001	17.36	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27092
	7	12 501711	100001	33.65	534600	Incentive Plan - Off-Annual	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	82.81	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31274
	7	12 501200	100001	39.11	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	256.36	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	305.35	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	-26.08	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27106
	7	12 501200	100001	88.92	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27091
	7	12 501200	100001	241.77	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-391.13	534600	Labor	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-576.43	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	443.93	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	475.91	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	435.01	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	116.28	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	62.48	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25209
	7	7 501711	100001	88.43	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	82.18	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
	7	8 501200	100001	-116.28	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	456.12	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	290.89	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	452.44	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	9 501711	100001	87.51	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	87.03	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
	7	9 501200	100001	-290.89	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	504.86	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	445.89	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	313.49	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	94.96	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501711	100001	86.65	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26290
	7	9 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30815766
	7	10 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30817901
	7	10 501711	100001	81.63	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	92.5	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	590.58	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30817506
	7	10 501200	100001	416.4	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	491.08	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-313.49	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30814976
	7	11 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30820188
	7	11 501711	100001	76.36	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	79.07	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	526.88	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30820027
	7	11 501200	100001	381.46	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	399.84	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-890.58	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30817506
	7	12 501711	100005	1.85	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501200	100005	9.24	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501712	100001	177.32	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30823738
	7	12 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30822911
	7	12 501711	100001	86.02	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	77.06	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	85.71	534600	Incentive Plan - Off-Annual	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	82.7	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30822944
	7	12 501200	100001	445.7	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	396.35	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	443.62	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-826.86	534600	Labor	032019	CORP-Operational Risk	Risk Management	CP-ALL REGULATED COS (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-883.62	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30807958
	7	7 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	88.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	136.6	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30810351
	7	7 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 501200	100001	-136.6	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30810351
	7	8 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	341.51	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30812468
	7	8 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501200	100001	-341.51	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30812468
	7	9 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	294.09	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	373.66	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30814976
	7	9 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26290
	7	9 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	542.8	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	81.7	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	601.26	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	601.35	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	597.86	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30817506
	7	10 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-373.66	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED COS (W & WW)	JE-Standard	30814976

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7		11 501711	100003	82.69	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
7		11 501711	100003	87.56	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
7		11 501200	100003	552.66	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
7		11 501200	100003	601.26	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
7		11 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7		11 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7		11 501200	100001	870.89	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7		11 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7		11 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7		11 501200	100001	-597.86	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7		12 501711	100003	86.55	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
7		12 501711	100003	86.55	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
7		12 501711	100003	62.15	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7		12 501200	100003	859.41	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7		12 501200	100003	619.26	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
7		12 501200	100003	547.26	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7		12 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7		12 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7		12 501711	100001	17.19	534600	Incentive Plan - Off-Annual	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7		12 501200	100001	87.07	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7		12 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7		12 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7		12 501200	100001	1302.4	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
7		12 501200	100001	85.94	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7		12 501200	100001	-870.89	534600	Labor	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7		12 501203	100001	632.31	534600	Labor Internal Rechg	032090	CORP-Prop Mgmt Development	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
7		7 501200	100001	-451.3	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7		7 501200	100001	95.36	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7		7 501200	100001	111.88	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7		7 501200	100001	122.52	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7		7 501200	100001	45.01	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7		7 501711	100001	19.07	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7		7 501711	100001	22.37	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7		7 501711	100001	24.5	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7		7 501712	100001	121.71	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
7		7 501200	100003	103.36	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
7		7 501711	100003	41.35	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
7		8 501200	100001	-45.01	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7		8 501200	100001	80.07	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7		8 501200	100001	112.52	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7		8 501200	100001	79.74	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7		8 501711	100001	16.35	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7		8 501711	100001	15.95	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7		8 501712	100001	121.71	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
7		9 501200	100001	-112.52	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7		9 501200	100001	124.51	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7		9 501200	100001	82.76	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7		9 501200	100001	112.52	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814978
7		9 501711	100001	23.79	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7		9 501711	100001	16.55	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26296
7		9 501712	100001	339.64	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815786
7		10 501712	100001	338.64	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
7		10 501711	100001	20.48	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7		10 501711	100001	33.15	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26465
7		10 501200	100001	-57.39	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30115
7		10 501200	100001	98.56	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7		10 501200	100001	102.42	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7		10 501200	100001	165.06	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26466
7		10 501200	100001	-112.52	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7		11 501712	100001	339.64	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820186
7		11 501711	100001	16.9	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7		11 501711	100001	16.05	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7		11 501200	100001	120.7	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7		11 501200	100001	84.49	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26845
7		11 501200	100001	89.4	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26715
7		11 501200	100001	-96.56	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7		12 501712	100001	500.04	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823733
7		12 501712	100001	339.64	534600	Incentive Plan - Off-Long Term	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
7		12 501711	100001	22.33	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7		12 501711	100001	17.5	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7		12 501711	100001	12.07	534600	Incentive Plan - Off-Annual	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7		12 501200	100001	12.07	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100001	111.64	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	87.5	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	60.35	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-120.7	534600	Labor	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100003	-226.18	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30807958
	7	7 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28207
	7	7 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	0	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25470
	7	7 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501200	100003	45.24	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	7 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25206
	7	7 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100827	88.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	88.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	88.85	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25206
	7	7 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
	7	7 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	8 501200	100001	88	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100003	-45.24	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	8 501200	100003	136.68	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	140.78	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	8 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	8 501711	100827	17.97	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	9 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	9 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	9 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26269
	7	9 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501200	100003	-140.78	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	9 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26269
	7	9 501200	100003	140.78	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	9 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
	7	10 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
	7	10 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
	7	10 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	10 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	225.26	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	10 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501200	100003	140.78	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	10 501200	100003	-140.78	534600	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
	7	11 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
	7	11 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	7	11 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
	7	11 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	11 501200	100003	281.57	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100003	136.34	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	11 501200	100003	-225.26	534600	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27312
	7	12 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
	7	12 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	7	12 501711	100827	23.51	534650	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
	7	12 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
	7	12 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	12 501200	100827	145.23	534650	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100003	16.71	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501711	100003	13.97	534600	Incentive Plan - Off-Annual	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
	7	12 501200	100003	32.9	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	183.72	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	182.73	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE		

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March *2006*

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100003	141.08	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501200	100003	-281.67	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	12 501200	100001	352	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	12 501200	100001	83.36	534600	Labor	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	-787.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	188.76	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	221.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	221.12	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	6	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25688
	7	7 501200	100001	151.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	32.42	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	34.74	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	37.19	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
	7	7 501200	100529	0.62	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	25207
	7	7 501200	100529	0.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	25410
	7	7 501200	100529	1.28	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	25620
	7	7 501711	100529	0.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	25208
	7	7 501711	100529	0.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	25411
	7	7 501711	100529	0.13	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	25621
	7	7 501200	100534	7.94	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	25410
	7	7 501711	100534	1.59	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	25411
	7	7 501200	100535	21.49	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	25207
	7	7 501200	100535	18.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	25410
	7	7 501200	100535	21.5	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	25620
	7	7 501711	100535	3.22	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	25208
	7	7 501711	100535	2.74	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	25411
	7	7 501711	100535	3.22	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	25621
	7	7 501200	100857	31.23	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25620
	7	7 501711	100857	6.25	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25621
	7	7 501200	100856	26.98	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	25207
	7	7 501200	100856	5.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	25410
	7	7 501711	100856	6.49	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	25208
	7	7 501711	100856	1.3	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	25411
	7	7 501200	100859	4.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	25207
	7	7 501200	100859	8.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	25410
	7	7 501200	100859	12.55	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	25620
	7	7 501711	100859	0.85	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	25208
	7	7 501711	100859	1.1	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	25411
	7	7 501711	100859	1.66	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	25621
	7	7 501200	100898	69.09	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	25207
	7	7 501200	100898	43.68	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	25410
	7	7 501200	100898	61.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	25620
	7	7 501711	100898	5.09	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	25208
	7	7 501711	100898	3.4	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	25411
	7	7 501711	100898	4.96	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	25621
	7	7 501200	100918	1.38	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	25207
	7	7 501200	100918	5.53	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	25410
	7	7 501200	100918	9.68	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	25620
	7	7 501711	100918	0.07	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	25208
	7	7 501711	100918	0.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	25411
	7	7 501711	100918	0.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	25621
	7	7 501200	100919	14.83	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	25207
	7	7 501200	100919	12.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	25410
	7	7 501711	100919	1.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	25208
	7	7 501711	100919	1.27	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	25411
	7	7 501200	100922	20.46	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	25207
	7	7 501200	100922	49.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	25410
	7	7 501200	100922	36.86	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	25620
	7	7 501711	100922	1.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	25208
	7	7 501711	100922	2.46	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	25411
	7	7 501711	100922	1.84	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	25621
	7	7 501200	100923	26.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	25410
	7	7 501711	100923	1.43	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	25411
	7	7 501200	100925	77.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25207
	7	7 501200	100925	86.5	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25410
	7	7 501200	100925	93.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25620
	7	7 501711	100925	13.7	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	25208
	7	7 501711	100925	15.94	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	25411
	7	7 501711	100925	17.6	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	25621
	7	7 501200	100944	18.95	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	25207
	7	7 501200	100944	20.04	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	25410

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	501200	100944	23.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	25620
7	7	501711	100944	1.75	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	25411
7	7	501711	100944	1.36	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	25621
7	7	501200	100967	10.41	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	25207
7	7	501711	100967	1.04	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	25208
7	8	501200	100001	-151.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	201.59	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	378.77	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25689
7	8	501200	100001	222.49	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26007
7	8	501711	100001	35.89	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	35.74	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7	8	501712	100001	43.16	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
7	8	501200	100526	8.33	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	25793
7	8	501200	100526	18.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution	25955
7	8	501711	100526	0.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries	25794
7	8	501711	100526	1.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries	25956
7	8	501200	100529	2.12	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	25793
7	8	501200	100529	0.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	25955
7	8	501711	100529	0.24	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	25794
7	8	501711	100529	0.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	25956
7	8	501200	100535	22.29	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	25793
7	8	501200	100535	41.64	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	25955
7	8	501711	100535	4.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	25794
7	8	501711	100535	6.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	25956
7	8	501200	100859	22.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	25793
7	8	501200	100859	1.73	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	25955
7	8	501711	100859	3.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	25794
7	8	501711	100859	0.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	25956
7	8	501200	100898	71.34	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	25793
7	8	501200	100898	38.38	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	25955
7	8	501711	100898	4.62	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	25794
7	8	501711	100898	2.98	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	25956
7	8	501200	100918	5.53	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	25793
7	8	501200	100918	8.99	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	25955
7	8	501711	100918	0.86	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	25794
7	8	501711	100918	0.45	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	25956
7	8	501200	100919	8.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	25793
7	8	501200	100919	14.83	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	25955
7	8	501711	100919	0.68	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	25794
7	8	501711	100919	1.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	25956
7	8	501200	100922	40.95	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution	25955
7	8	501711	100922	2.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries	25956
7	8	501200	100923	47.09	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	25793
7	8	501200	100923	40.95	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	25955
7	8	501711	100923	2.7	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	25794
7	8	501711	100923	2.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	25956
7	8	501200	100925	69.68	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25793
7	8	501200	100925	64.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	25955
7	8	501711	100925	11.29	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	25794
7	8	501711	100925	13.52	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	25956
7	8	501200	100944	14.88	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	25793
7	8	501200	100944	20.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	25955
7	8	501711	100944	0.36	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	25794
7	8	501711	100944	0.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	25956
7	9	501711	100967	2.08	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	26280
7	9	501200	100967	20.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	26289
7	9	501711	100944	4.8	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	26290
7	9	501711	100944	0.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	26118
7	9	501200	100944	30.18	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	26289
7	9	501200	100944	17.85	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	26117
7	9	501711	100925	23.09	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	26290
7	9	501711	100925	16.65	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	26118
7	9	501200	100925	117.54	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	26289
7	9	501200	100925	91.95	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	26117
7	9	501711	100923	2.46	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries	26118
7	9	501200	100923	49.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution	26117
7	9	501711	100919	3.11	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	26290
7	9	501711	100919	2.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	26118
7	9	501200	100919	31.07	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	26289
7	9	501200	100919	24.01	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	26117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #	
	7	9 501711	100918	0.38	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries		26118
	7	9 501200	100916	6.91	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution		26117
	7	9 501711	100898	4.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries		26290
	7	9 501711	100898	3.76	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries		26118
	7	9 501200	100896	88.05	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution		26289
	7	9 501200	100898	40.02	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution		26117
	7	9 501711	100859	0.78	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries		26290
	7	9 501711	100859	0.62	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries		26118
	7	9 501200	100859	5.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution		26289
	7	9 501200	100859	3.9	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution		26117
	7	9 501711	100858	1.95	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E COLI	Actual Burden Journal Entries		26290
	7	9 501200	100858	7.79	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E COLI	Payroll Labor Distribution		26289
	7	9 501711	100857	10.54	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries		26118
	7	9 501200	100857	35.14	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution		26117
	7	9 501711	100835	3.46	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries		26290
	7	9 501711	100535	3.5	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries		26118
	7	9 501200	100535	23.09	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution		26289
	7	9 501200	100535	18.74	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution		26117
	7	9 501711	100534	11.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries		26290
	7	9 501200	100534	63.93	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution		26289
	7	9 501711	100529	0.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries		26290
	7	9 501711	100529	0.04	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries		26118
	7	9 501200	100529	0.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution		26289
	7	9 501200	100529	0.35	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution		26117
	7	9 501711	100528	0.82	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Actual Burden Journal Entries		26118
	7	9 501200	100528	4.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	NEG. PRESSURE TRANSIENT AU0218	Payroll Labor Distribution		26117
	7	9 501200	100001	-376.77	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817466	
	7	9 501200	100001	225.46	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution		26117
	7	9 501200	100001	110.13	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution		26289
	7	9 501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution		26343
	7	9 501200	100001	376.77	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976	
	7	9 501711	100001	34.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries		26118
	7	9 501711	100001	17.32	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries		26290
	7	9 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815766	
	7	10 501711	100967	0.42	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries		26588
	7	10 501711	100967	0.83	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries		26469
	7	10 501200	100967	4.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution		26587
	7	10 501200	100967	8.53	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution		26468
	7	10 501711	100944	0.23	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries		26469
	7	10 501200	100944	14.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution		26587
	7	10 501200	100944	12.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution		26468
	7	10 501711	100925	17.59	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries		26588
	7	10 501711	100925	26.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries		26469
	7	10 501200	100925	93.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution		26587
	7	10 501200	100925	114.94	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution		26468
	7	10 501711	100923	0.2	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries		26588
	7	10 501711	100923	1.43	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Actual Burden Journal Entries		26469
	7	10 501200	100923	4.1	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution		26587
	7	10 501200	100923	28.67	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MBR OPTIMIZATION	Payroll Labor Distribution		26468
	7	10 501711	100922	2.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries		26588
	7	10 501711	100922	0.41	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Actual Burden Journal Entries		26469
	7	10 501200	100922	40.95	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution		26587
	7	10 501200	100922	8.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	AEROBIC DIGESTER OPTIMIZATION	Payroll Labor Distribution		26468
	7	10 501711	100919	8.02	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries		26588
	7	10 501711	100919	1.46	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries		26469
	7	10 501200	100919	49.03	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution		26587
	7	10 501200	100919	16.24	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution		26468
	7	10 501711	100898	5.11	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries		26588
	7	10 501711	100898	5.12	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries		26469
	7	10 501200	100898	69.94	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution		26587
	7	10 501200	100898	72.34	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution		26468
	7	10 501711	100859	0.78	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries		26588
	7	10 501711	100859	1.4	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries		26469
	7	10 501200	100859	5.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution		26587
	7	10 501200	100859	8.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution		26468
	7	10 501711	100858	3.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E COLI	Actual Burden Journal Entries		26469
	7	10 501200	100858	15.59	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E COLI	Payroll Labor Distribution		26468
	7	10 501711	100535	0.48	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries		26588
	7	10 501711	100535	3.83	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries		26469
	7	10 501200	100535	3.2	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution		26587
	7	10 501200	100535	27.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution		26468
	7	10 501711	100534	1.76	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries		26588

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	10	501711	100534	12.33	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	26469
7	10	501200	100534	17.62	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	26587
7	10	501200	100534	75.16	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	26488
7	10	501711	100529	0.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	26588
7	10	501711	100529	0.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	26469
7	10	501200	100529	0.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	26587
7	10	501200	100529	0.49	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	26488
7	10	501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
7	10	501711	100001	39.18	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	13.13	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26614
7	10	501200	100001	606.04	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	244.3	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26495
7	10	501200	100001	81.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26488
7	10	501200	100001	-378.77	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501711	100944	0.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	26849
7	11	501711	100944	0.63	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	26719
7	11	501200	100944	20.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	26848
7	11	501200	100944	20.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	26718
7	11	501711	100925	21.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	26849
7	11	501711	100925	24.03	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	26719
7	11	501200	100925	97.51	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	26848
7	11	501200	100925	109.75	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	26718
7	11	501711	100919	1.55	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	26849
7	11	501711	100919	3.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	26719
7	11	501200	100919	15.63	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	26848
7	11	501200	100919	29.66	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	26718
7	11	501711	100918	0.41	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	26849
7	11	501711	100918	0.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	26719
7	11	501200	100918	6.29	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	26848
7	11	501200	100918	6.91	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	26718
7	11	501711	100896	4.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	26849
7	11	501711	100896	5.19	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	26719
7	11	501200	100896	36.87	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	26848
7	11	501200	100896	99.31	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	26718
7	11	501711	100859	0.82	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	26849
7	11	501711	100859	2.6	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	26719
7	11	501200	100859	3.46	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	26848
7	11	501200	100859	27.99	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	26718
7	11	501711	100858	4.68	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Actual Burden Journal Entries	26719
7	11	501200	100858	15.98	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	MANAGE COLIFORMS & E.COLI	Payroll Labor Distribution	26718
7	11	501711	100535	1.26	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	26849
7	11	501711	100535	3.44	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	26719
7	11	501200	100535	8.34	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	26848
7	11	501200	100535	19.12	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	26718
7	11	501711	100534	0.61	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Actual Burden Journal Entries	26719
7	11	501200	100534	5.09	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	DATABASE-WST WTR PLANTS AU0204	Payroll Labor Distribution	26718
7	11	501711	100529	0	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	26849
7	11	501200	100529	0.04	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	26848
7	11	501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820188
7	11	501711	100001	28.25	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	21.05	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	730.1	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	0	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26957
7	11	501200	100001	160.92	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	138.27	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	-606.04	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501711	100979	2.41	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	27312
7	12	501711	100979	1.2	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	27174
7	12	501200	100979	9.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	27311
7	12	501200	100979	4.81	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	27173
7	12	501711	100976	1.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	27312
7	12	501711	100976	2.91	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	27174
7	12	501711	100976	2.06	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality		Actual Burden Journal Entries	27011
7	12	501200	100976	18.77	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	27311
7	12	501200	100976	37.61	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	27173
7	12	501200	100976	20.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality		Payroll Labor Distribution	27010
7	12	501711	100944	0.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	27312
7	12	501711	100944	0.9	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	27174
7	12	501711	100944	0.45	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Actual Burden Journal Entries	27011
7	12	501200	100944	11.92	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	27311

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7		12 501200	100944	20.22	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	27173
7		12 501200	100944	12.48	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CRYPTOSPORIDIUM INFECTIVITY	Payroll Labor Distribution	27010
7		12 501711	100925	13.86	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	27312
7		12 501711	100925	27.71	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	27174
7		12 501711	100925	19.04	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Actual Burden Journal Entries	27011
7		12 501200	100925	66.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	27311
7		12 501200	100925	123.8	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	27173
7		12 501200	100925	86.12	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	ENVIRONMENTAL MANAGEMENT	Payroll Labor Distribution	27010
7		12 501711	100919	0.99	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	27312
7		12 501711	100919	2.47	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	27174
7		12 501711	100919	0.64	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Actual Burden Journal Entries	27011
7		12 501200	100919	9.89	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	27311
7		12 501200	100919	24.71	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	27173
7		12 501200	100919	6.36	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CLIMATE LEADERS PROGRAM (EPA)	Payroll Labor Distribution	27010
7		12 501711	100918	0.69	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	27312
7		12 501711	100918	0.55	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Actual Burden Journal Entries	27174
7		12 501200	100918	13.82	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	27311
7		12 501200	100918	11.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RAPID AOC METHODS	Payroll Labor Distribution	27173
7		12 501711	100898	0.28	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	27312
7		12 501711	100898	3.59	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	27174
7		12 501711	100898	8.89	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Actual Burden Journal Entries	27011
7		12 501200	100898	5.53	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	27311
7		12 501200	100898	41.01	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	27173
7		12 501200	100898	72.52	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	RECLAIMED WATER STUDY	Payroll Labor Distribution	27010
7		12 501711	100859	0.52	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	27312
7		12 501711	100859	0.91	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	27174
7		12 501711	100859	1.1	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Actual Burden Journal Entries	27011
7		12 501200	100859	3.46	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	27311
7		12 501200	100859	6.06	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	27173
7		12 501200	100859	7.36	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	LEAK REPAIR STUDY	Payroll Labor Distribution	27010
7		12 501711	100535	3.82	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	27312
7		12 501711	100535	2.87	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	27174
7		12 501711	100535	1.67	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	27011
7		12 501200	100535	25.44	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	27311
7		12 501200	100535	19.13	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	27173
7		12 501200	100535	11.15	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CROSS-CONNECT&BACKFLOW AU0208	Payroll Labor Distribution	27010
7		12 501711	100529	0.17	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	27312
7		12 501711	100529	0.07	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	27174
7		12 501711	100529	0.01	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Actual Burden Journal Entries	27011
7		12 501200	100529	1.26	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	27311
7		12 501200	100529	0.47	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	27173
7		12 501200	100529	0.08	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	EVALUATE ORTHOPHOSPHATE AU0256	Payroll Labor Distribution	27010
7		12 501712	100001	177.32	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822739
7		12 501712	100001	120.44	534600	Incentive Plan - Off-Long Term	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
7		12 501711	100001	49.84	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7		12 501711	100001	18.45	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7		12 501711	100001	34.79	534600	Incentive Plan - Off-Annual	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7		12 501200	100001	74.84	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7		12 501200	100001	318.19	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7		12 501200	100001	122.07	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7		12 501200	100001	216.32	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7		12 501200	100001	-730.1	534600	Labor	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820627
7		7 501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7		7 501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7		7 501200	100001	30.53	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7		7 501200	100001	-327.46	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7		7 501200	100001	262.79	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7		7 501200	100001	306.64	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7		7 501200	100001	298.58	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7		7 501200	100001	65.49	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7		7 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7		7 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7		7 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7		8 501200	100001	31.19	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7		8 501200	100001	26.81	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25958
7		8 501200	100001	-65.49	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30818357
7		8 501200	100001	304.02	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7		8 501200	100001	183.73	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812466
7		8 501200	100001	303.56	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25958
7		8 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7		8 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
7		9 501200	100001	27.93	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501200	100001	31.05	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	-163.73	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	306.88	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	300.83	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	8 501200	100001	163.73	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	232.43	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	294.4	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	300.14	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-163.73	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	10 501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	26.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	329.03	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	263.47	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26846
	7	11 501200	100001	268.29	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-232.43	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	11 501200	100001	31.05	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	28.13	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	7.69	534600	Incentive Plan - Off-Annual	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	29.05	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	262.23	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	264.77	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	271.6	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-323.03	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	12 501200	100001	29.89	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	34.61	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	28.37	534600	Labor	032031	CORP-Service Desk	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	-1349.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	806.27	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	826.19	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	0	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25470
	7	7 501200	100001	936.22	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	288.99	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810361
	7	7 501711	100001	84.14	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25206
	7	7 501711	100001	86.26	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	91.35	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25821
	7	8 501200	100001	-288.99	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810361
	7	8 501200	100001	618.62	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	674.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	808.33	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	85.86	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	84.34	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	-674.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	792.79	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	796.85	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	8 501200	100001	674.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	83.29	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	83.76	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	86.32	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	84.37	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	1079.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	816.67	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	804.76	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-674.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100001	85.56	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	100.37	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	1349.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	784.28	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26846
	7	11 501200	100001	801.98	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-1079.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100001	86.18	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	83.82	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	90.18	534600	Incentive Plan - Off-Annual	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501203	100001	222.86	534600	Labor Internal Rectg	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
	7	12 501200	100001	135	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100001	818.38	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	803.08	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	819.01	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-1349.96	534600	Labor	032010	CORP-Supply Chain-Sourcing	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	291.82	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	327.49	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	311.71	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	102.58	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	103.6	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	105.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	100.82	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	95.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	100.62	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	96.66	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	83.17	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	82.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	85.16	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	86.77	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	81.34	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100003	3.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501200	100003	52.21	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	62	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	62	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	10.44	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	12.4	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	13.05	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100008	-622.38	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30807959
	7	7 501200	100008	124.48	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501200	100827	40.95	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	26.03	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	42.09	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501200	100827	4.26	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	6.14	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	8.4	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501711	100827	5.86	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
	7	7 501711	100827	4.86	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
	7	7 501711	100827	6.67	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	8 501200	100001	333.54	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	448.24	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	105.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	103.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	100.82	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	100.62	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25956
	7	8 501200	100001	43.96	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	66.17	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	81.17	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	84.39	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100003	6.53	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	86.74	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	65.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	13.05	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	13.05	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501200	100008	-124.48	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	363.17	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100827	21.22	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	15.77	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501200	100827	3.73	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	1.6	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501711	100827	3.6	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25784
	7	8 501711	100827	2.58	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	8 501711	100827	3.77	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26296
	7	9 501711	100827	2.06	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26116
	7	9 501200	100827	7.16	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26285
	7	9 501200	100827	20.09	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	7	9 501200	100827	13.89	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501200	100008	336.99	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30814979
	7	8 501200	100008	-363.17	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501200	100001	364.42	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	410.92	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26285
	7	9 501200	100001	103.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	103.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26286
	7	9 501200	100001	100.82	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	9	501200	100001	77.1	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
7	9	501200	100001	89.79	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	55.74	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	73.03	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	82.97	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	9	501200	100003	66.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
7	9	501200	100003	66.26	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
7	9	501711	100003	13.05	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
7	9	501711	100003	13.05	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
7	10	501711	100827	2.51	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
7	10	501711	100827	2.11	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
7	10	501200	100827	17.52	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
7	10	501200	100827	16.58	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26458
7	10	501200	100008	580.31	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	10	501200	100008	-396.99	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
7	10	501711	100003	3.92	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
7	10	501711	100003	9.79	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
7	10	501200	100003	19.58	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
7	10	501200	100003	32.63	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26458
7	10	501711	100001	95.64	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	93.32	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	60.43	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	58.08	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	150.87	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	136.52	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	183.29	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	97.87	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	10	501200	100001	440.6	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	479.11	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100827	2.34	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
7	11	501711	100827	2.47	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
7	11	501200	100827	15.76	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
7	11	501200	100827	17.24	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
7	11	501200	100008	777.65	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	-599.31	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
7	11	501711	100003	3.13	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
7	11	501200	100003	13.05	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
7	11	501711	100001	106.2	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	102.09	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	60.43	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	55.74	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	172.41	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	162.7	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	183.91	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	92.77	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	447.52	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	461.87	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501711	100827	1.49	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27314
7	12	501711	100827	2.64	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
7	12	501711	100827	2.29	534650	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
7	12	501200	100827	11.11	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
7	12	501200	100827	19.53	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
7	12	501200	100827	15.43	534650	Labor	032075	CORP-System Maint & Perf	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
7	12	501200	100008	72.6	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	-777.65	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
7	12	501711	100003	5.22	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27314
7	12	501711	100003	2.61	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
7	12	501711	100003	2.61	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	26.1	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
7	12	501200	100003	13.05	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
7	12	501200	100003	13.05	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501711	100001	106.2	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27314
7	12	501711	100001	98.2	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	103.03	534600	Incentive Plan - Off-Annual	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	79.15	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	60.43	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	74.47	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	116.91	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	158.08	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	158.05	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	84.16	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2731
7	12	501200	100001	59.13	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	2717

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501200	100001	103.91	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	466.53	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	6.02	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27244
	7	12 501200	100001	440.19	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	437.52	534600	Labor	032075	CORP-System Maint & Perf	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	216.56	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	218.71	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	220.89	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	186.28	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	210.45	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	213.63	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	519.66	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	667.88	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	515.23	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	132.15	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	156.86	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	147.17	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	106.82	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	127.7	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	83.16	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	145.78	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	158.13	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	149.14	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100006	-1208.78	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30807958
	7	7 501200	100006	241.35	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501200	100827	101.7	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	70.36	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	52.58	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501200	100827	35.22	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	9.99	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	19.85	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620
	7	7 501200	100827	1.29	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501200	100827	21.23	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	5.62	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25410
	7	7 501711	100827	18.21	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
	7	7 501711	100827	9.91	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25411
	7	7 501711	100827	8.35	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	8 501200	100001	207.49	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	228.19	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	230.75	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	206.89	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	555.56	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	557.2	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	153.99	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	160.13	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	33.15	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	59.51	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	149.91	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	151.06	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100006	-241.35	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100006	580.46	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100827	32.89	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	58.62	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501200	100827	14.89	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	7.44	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501200	100827	4.49	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501711	100827	5.72	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	8 501711	100827	3.27	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	9 501711	100827	2.14	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	9 501711	100827	3.59	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26116
	7	9 501200	100827	9.93	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501200	100827	21.4	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	7	9 501200	100827	52.8	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501200	100006	531.48	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30814976
	7	9 501200	100006	-580.48	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30812468
	7	9 501200	100001	242.02	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	280.18	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	176.54	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	115.85	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	545.95	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	536	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	108.35	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 501200	100001	98.53	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	86.92	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	73.1	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26269
	7	9 501711	100001	141.26	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	126.4	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100827	4.38	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26568
	7	10 501711	100827	3.91	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
	7	10 501200	100827	4.96	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	10 501200	100827	43.82	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
	7	10 501200	100827	31.02	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	10 501200	100008	877.67	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
	7	10 501200	100008	-531.46	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30814076
	7	10 501711	100001	131.23	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26568
	7	10 501711	100001	134.64	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	46.45	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	66.92	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	81.47	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	99.21	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	554.38	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	584.25	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	115.85	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	115.85	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	358.59	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	294.12	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100827	3.78	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
	7	11 501711	100827	0.74	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
	7	11 501200	100827	2.48	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	7	11 501200	100827	2.48	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
	7	11 501200	100827	35.38	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	7	11 501200	100827	6.82	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
	7	11 501200	100008	1143.41	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
	7	11 501200	100008	-877.67	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30817506
	7	11 501711	100001	133.48	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	136.58	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	81.98	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	66.3	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	92.39	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	92.39	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	535.68	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	460.19	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	67.2	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	104	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	394.48	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	382.76	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100827	0.09	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
	7	12 501711	100827	2.48	534650	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	7	12 501200	100827	17.37	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	12 501200	100827	0.93	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
	7	12 501200	100827	7.44	534650	Labor	032079	CORP-Technical Applications	Information Systems	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	12 501200	100008	118.97	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30822944
	7	12 501200	100008	-1143.41	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-EMPLOYEES	JE-Standard	30820027
	7	12 501711	100001	143.63	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	139.12	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	137.43	534600	Incentive Plan - Off-Annual	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	83.6	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	70.69	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	77.42	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	84.44	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	104.67	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	92.39	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	619.32	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	625.54	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	559.41	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	106.91	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	99.62	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	106.91	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	298.37	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	352.02	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	-88	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27106
	7	12 501200	100001	406.4	534600	Labor	032079	CORP-Technical Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	69.55	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	17.39	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100003	-582.59	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30807958
	7	7 501200	100003	296.8	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	383.42	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	339.03	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501200	100003	112.52	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	7 501711	100003	44.35	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	66.59	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	57.63	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 501200	100032	4.8	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501711	100032	0.48	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	8 501200	100001	104.33	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501711	100001	27.82	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501200	100003	-112.52	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30810351
	7	8 501200	100003	302.72	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	8 501200	100003	283.08	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	8 501200	100003	318.01	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	8 501711	100003	46.14	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 501711	100003	48.19	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 501200	100032	7.2	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501711	100032	0.59	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	9 501711	100032	0.6	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26116
	7	9 501200	100032	7.2	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100001	13.91	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	1.74	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	9 501200	100003	-283.08	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30812468
	7	9 501200	100003	321.28	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	308.13	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100003	289.08	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814576
	7	9 501711	100003	49.17	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	47.27	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100032	0.48	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	1.92	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	4.8	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	23.99	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501711	100003	47.16	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	49.1	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	452.93	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	10 501200	100003	303.66	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	272.42	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501200	100003	-283.08	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814576
	7	11 501711	100003	48.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	48.28	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100003	586.16	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	11 501200	100003	315.53	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	303.46	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718
	7	11 501200	100003	-452.93	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30817506
	7	11 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	12 501711	100032	0.36	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	3.6	534600	Labor	032057	CORP-Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
	7	12 501711	100003	53.66	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100003	48.69	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	45.32	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	66.62	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
	7	12 501200	100003	354.09	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	319.41	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27175
	7	12 501200	100003	295.95	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501200	100003	-586.16	534600	Labor	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30820027
	7	12 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	34.78	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27175
	7	12 501200	100001	1038.4	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27067
	7	12 501200	100001	139.11	534600	Labor	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100050	136.3	534600	Labor	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
	7	7 501200	100050	306.26	534600	Labor	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
	7	7 501711	100050	27.25	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501711	100050	44.26	534600	Incentive Plan - Off-Annual	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25417
	7	7 501200	100001	433.05	534700	Labor	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25294
	7	7 501711	100001	2.68	534700	Incentive Plan - Off-Annual	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25295
	7	8 501200	100001	8.8	534700	Labor	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25663
	7	9 501200	100657	11.65	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26289
	7	10 501200	100657	19.81	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26587
	7	10 501200	100657	18.98	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26468
	7	11 501200	100657	23.11	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26718
	7	11 501200	100001	2.95	534700	Labor	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	7 501200	100001	110.06	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	128.99	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	136.7	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	222.55	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	215.08	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	198.97	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	32.26	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	33.24	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	35.03	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	8 501200	100001	96.44	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	106.44	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	212.5	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	14.35	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25844
	7	8 501200	100001	224.27	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	31.67	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	2.87	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25845
	7	8 501711	100001	33.92	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	87.63	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	108.46	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	217.33	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	219.35	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	31.6	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	36.95	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	27.22	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	28.26	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	198.64	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	188.13	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	73.09	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	74.43	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501711	100001	31.43	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	31.37	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	228.21	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	183.62	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	98.44	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	143.69	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100001	38.22	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	24.6	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	33.23	534600	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	240.45	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	204.56	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	241.23	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	116.81	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	77.87	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	61.02	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501711	100001	1.81	534700	Incentive Plan - Off-Annual	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501200	100001	36.25	534700	Labor	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	7 501200	100001	19.53	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	11 501200	100001	88	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	7 501200	100931	2.29	534700	Labor	036516	NE-Legal	Legal	MATIERIALS MGT. COMMITTE	Payroll Labor Distribution	25410
	7	7 501711	100931	0.11	534700	Incentive Plan - Off-Annual	036515	NE-Legal	Legal	MATIERIALS MGT. COMMITTE	Actual Burden Journal Entries	25417
	7	9 501200	100001	40.62	534700	Labor	036516	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	10 501200	100001	35.2	534700	Labor	036515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	12 501711	100001	4.4	534700	Incentive Plan - Off-Annual	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	8.8	534700	Incentive Plan - Off-Annual	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501200	100001	22	534700	Labor	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	44	534700	Labor	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	4.02	534700	Labor	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27244
	7	8 501200	100001	0	534700	Labor	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25889
	7	7 501200	100001	46.02	534700	Labor	035011	SE-Environmental Mgmt	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	3.52	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	0	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25255
	7	7 501200	100827	13.54	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25207
	7	7 501200	100827	56.97	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501711	100827	3.38	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25208
	7	7 501711	100827	1.25	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	8 501200	100827	34.01	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25793
	7	8 501200	100827	38.64	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25955
	7	8 501711	100827	0.49	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	9 501711	100827	11.77	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	9 501711	100827	12.26	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	9 501200	100827	56.37	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26289
	7	9 501200	100827	51.7	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26117
	7	9 501200	100001	0	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26069
	7	10 501711	100827	14.91	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
	7	10 501711	100827	8.87	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26469
	7	10 501200	100827	71.8	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26587
	7	10 501200	100827	42.7	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26468
	7	11 501711	100827	10.4	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26849
	7	11 501711	100827	12.83	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
	7	11 501200	100827	51.7	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26848
	7	11 501200	100827	60.13	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	26718
	7	11 501200	100001	176	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100827	0.46	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27312
	7	12 501711	100827	2.62	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27174
	7	12 501711	100827	18.9	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27011
	7	12 501200	100827	1.85	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27311
	7	12 501200	100827	10.46	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27173
	7	12 501200	100827	99.81	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27010
	7	12 501200	100001	0	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27143
	7	8 501200	100001	21.73	534700	Labor	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	0	534700	Labor	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25689
	7	8 501200	100001	17.38	534700	Labor	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	3.48	534700	Incentive Plan - Off-Annual	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	3.48	534700	Incentive Plan - Off-Annual	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100001	0	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25689
	7	11 501711	100003	8.12	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501200	100003	40.62	534700	Labor	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501711	100001	7.26	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	30.31	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501711	100003	2.08	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	8.12	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	8.12	534700	Labor	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	32.49	534700	Labor	035016	SE-Maintenance	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501711	100001	22.34	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	13.4	534700	Incentive Plan - Off-Annual	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501200	100001	89.38	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	53.61	534700	Labor	035016	SE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	8 501200	100001	-20.62	534700	Labor	035019	SE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501711	100001	-1.37	534700	Incentive Plan - Off-Annual	035019	SE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	12 501200	100001	0	534700	Labor	035019	SE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27143
	7	7 501200	100001	-777.76	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	819.4	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	771.95	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	738.41	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	140.96	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	21.52	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	21.63	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	13.21	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	8 501200	100001	-140.96	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	710.24	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	383.76	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812458
	7	8 501200	100001	6.51	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25662
	7	8 501200	100001	700.56	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	13	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	13.13	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	-353.76	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812458
	7	9 501200	100001	741.05	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	719.01	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	363.92	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	13.44	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
	7	9 501711	100001	13.27	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26296
	7	10 501711	100001	13.27	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	13.27	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	582.27	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	712.37	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 501200	100001	712.29	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26458
	7	10 501200	100001	-363.82	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100001	13.37	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	13.27	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	729.39	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	708.6	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	709.31	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-582.27	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100001	13.69	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	13.57	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	13.38	534600	Incentive Plan - Off-Annual	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	79.61	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	822.6	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	804.42	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	728.69	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-729.39	534600	Labor	032084	SSC-Accounts Payable	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	848.2	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25586
	7	7 501200	100001	169.64	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501712	100001	80.95	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810298
	7	7 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25207
	7	7 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25410
	7	7 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	7	7 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	6 501200	100001	-169.64	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	6 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	6 501200	100001	424.1	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	6 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	6 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26007
	7	6 501711	100001	128.79	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	6 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	6 501712	100001	80.95	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812592
	7	6 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25793
	7	6 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	7	6 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	6 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	9 501200	100001	-424.1	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26343
	7	9 501200	100001	424.1	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	9 501712	100001	225.89	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30815766
	7	8 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	9 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26587
	7	10 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26468
	7	10 501712	100001	225.89	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817901
	7	10 501711	100001	128.1	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	128.53	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26614
	7	10 501200	100001	590.51	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	640.5	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	636.66	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-424.1	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501712	100001	225.89	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820188
	7	11 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28849
	7	11 501711	100001	129	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	738.13	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	0	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26957
	7	11 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-590.51	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 501711	100003	30.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	121.35	534600	Labor	032505	SSC-Administration	Administration	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
	7	12 501712	100001	332.57	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30823736
	7	12 501712	100001	225.89	534600	Incentive Plan - Off-Long Term	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822911
	7	12 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	128.34	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	129.44	534600	Incentive Plan - Off-Annual	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	84.82	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	641.71	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	264	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27087
	7	12 501200	100001	847.22	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-738.13	534600	Labor	032505	SSC-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-361.75	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807858
	7	7 501200	100001	324.14	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	0	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25348
	7	7 501200	100001	336.42	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	317.37	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	72.35	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	26.04	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	29.75	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	27.02	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100032	4.22	534600	Labor	032572	SSC-Business Support Services	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501711	100032	0.63	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501200	100845	84.63	534600	Labor	032572	SSC-Business Support Services	Administration	CE-ALL REGION REG EXCL MI	Payroll Labor Distribution	25207
	7	7 501711	100845	12.89	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	25208
	7	8 501200	100001	-72.35	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	339.18	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	180.87	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	332.41	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	29.84	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	29.28	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100001	-180.87	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	336.92	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	317.37	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	180.87	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	29.78	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	27.02	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100001	26.04	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	29.9	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	289.4	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	324.14	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	336.43	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-180.87	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100001	90.52	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	30.11	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	361.75	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	340.68	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	336.92	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-289.4	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100001	32.21	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	29.95	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	31.06	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	36.17	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	351.97	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	336.92	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	344.45	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-361.75	534600	Labor	032572	SSC-Business Support Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	9 501711	100050	6.41	534600	Incentive Plan - Off-Annual	032572	SSC-Business Support Services	Administration	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 501200	100050	42.74	534600	Labor	032572	SSC-Business Support Services	Administration	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501200	100001	575.37	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	587.14	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	581.55	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	36.83	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	37.64	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	37.43	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100006	-580.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30807958
	7	7 501200	100006	116.01	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30810351
	7	8 501200	100001	572.52	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	576.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	36.91	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	37.66	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100006	-115.61	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30810351
	7	8 501200	100006	290.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30812468
	7	9 501200	100006	290.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30814976
	7	9 501200	100006	-290.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30812468
	7	9 501200	100001	581.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	566.97	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501711	100001	38.21	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	36.52	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501200	100006	464.05	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30817506
	7	10 501200	100006	-290.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30814976
	7	10 501711	100001	36.74	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26586
	7	10 501711	100001	39.1	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	585.45	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	580.58	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501200	100006	580.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30820027
	7	11 501200	100006	-464.05	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30817506
	7	11 501711	100001	36.94	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	36.48	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	563.03	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	582.72	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	12 501200	100006	56.01	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30822944
	7	12 501200	100006	-580.06	534600	Labor	032575	SSC-Cash Management	Finance	CP-REVENUE	JE-Standard	30820027
	7	12 501711	100001	36.34	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	36.6	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	37.6	534600	Incentive Plan - Off-Annual	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	550.02	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	544	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	580.77	534600	Labor	032575	SSC-Cash Management	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	7 501200	100001	0	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25246
	7	7 501200	100001	720.46	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	0	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25348
	7	7 501200	100001	755.69	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	735.95	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	34.01	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	36.89	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	35.63	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100006	-956.86	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30807958
	7	7 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	25207
	7	7 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	25410
	7	7 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	25620
	7	7 501200	100008	169.18	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30810351
	7	7 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	25208
	7	7 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	25411
	7	7 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	25621
	7	7 501200	100032	69.18	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26207
	7	7 501200	100032	99.15	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	70.94	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501711	100032	1.16	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	2.32	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	1.77	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	8 501200	100001	752.74	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	734.92	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501200	100001	0	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25890
	7	8 501711	100001	38.42	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	37.83	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100008	-168.18	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30810351
	7	8 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	25790
	7	8 501200	100008	447.65	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30812468
	7	8 501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	25955
	7	8 501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	25794

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	8	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	25956
7	8	501200	100032	43.41	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
7	8	501200	100032	35.44	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
7	8	501711	100032	1.74	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
7	8	501711	100032	1.27	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	9	501711	100032	1.47	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
7	9	501711	100032	1.27	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	9	501200	100032	35.92	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	9	501200	100032	48.12	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
7	9	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26290
7	9	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26118
7	9	501200	100008	447.65	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30814976
7	9	501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26289
7	9	501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26117
7	9	501200	100008	-447.65	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30812468
7	9	501200	100001	775.43	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	770.93	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501711	100001	39.6	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	36.42	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100032	0.8	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
7	10	501711	100032	1.26	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
7	10	501200	100032	39.85	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7	10	501200	100032	47.83	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
7	10	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26588
7	10	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26469
7	10	501200	100008	716.24	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30817506
7	10	501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26587
7	10	501200	100008	31.36	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26468
7	10	501200	100008	-447.65	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30814976
7	10	501711	100001	35.08	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	37.34	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	725.49	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	761.18	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
7	11	501711	100032	0.73	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7	11	501711	100032	1.06	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7	11	501200	100032	41.02	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
7	11	501200	100032	37.8	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7	11	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26849
7	11	501711	100008	1.57	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	26719
7	11	501200	100008	896.86	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30820027
7	11	501200	100008	62.14	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26848
7	11	501200	100008	62.14	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	26718
7	11	501200	100008	-716.24	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30817506
7	11	501711	100001	40.36	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	37.27	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	784.86	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	762.95	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	12	501711	100032	0.84	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	100032	0.36	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7	12	501711	100032	1.36	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	100032	34.56	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	100032	39.6	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7	12	501200	100032	35.28	534600	Labor	032579	SSC-Employee Services	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501711	100008	3.11	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	27312
7	12	501711	100008	3.11	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	27174
7	12	501711	100008	3.11	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Actual Burden Journal Entries	27011
7	12	501200	100008	99.9	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30822944
7	12	501200	100008	62.14	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	27311
7	12	501200	100008	62.14	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	27173
7	12	501200	100008	62.14	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	Payroll Labor Distribution	27010
7	12	501200	100008	-896.86	534600	Labor	032579	SSC-Employee Services	Accounting	CP-EMPLOYEES	JE-Standard	30820027
7	12	501711	100001	39.14	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	-9.14	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27293
7	12	501711	100001	9.14	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27236
7	12	501711	100001	37.75	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	39.07	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	741.47	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	-60.92	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27292
7	12	501200	100001	0	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27244
7	12	501200	100001	60.92	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27236
7	12	501200	100001	702.8	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	746.38	534600	Labor	032579	SSC-Employee Services	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 501200	100050	207.86	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
	7	7 501711	100050	10.41	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	8 501200	100050	29.71	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25793
	7	8 501200	100050	178.28	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25955
	7	8 501711	100050	1.19	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 501711	100050	8.92	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	9 501711	100050	7.43	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 501200	100050	148.56	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26289
	7	10 501711	100050	13.38	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 501200	100050	267.41	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26587
	7	11 501711	100050	9.66	534600	Incentive Plan - Off-Annual	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 501200	100050	148.56	534600	Labor	032579	SSC-Employee Services	Accounting	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26718
	7	7 501200	100001	-560.29	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	332.25	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	351.93	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	407.12	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	119.09	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	26.15	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	29.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	36.66	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100032	161.34	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	179.37	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	182.43	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	6 501200	100001	-119.09	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	429.76	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	314.96	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812498
	7	8 501200	100001	377.7	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
	7	8 501711	100001	34.57	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	31.33	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	9 501200	100032	177.67	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	159.98	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25955
	7	8 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	9 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	159.98	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	178.87	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100001	-314.96	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812458
	7	9 501200	100001	398.64	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	395.92	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	314.96	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	31.01	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	31.39	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100032	12.23	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26459
	7	10 501200	100032	264.74	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	171.2	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26458
	7	10 501711	100001	29.66	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	32.71	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26459
	7	10 501200	100001	506.14	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	381.53	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	404.82	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26458
	7	10 501200	100001	-314.96	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100032	11.68	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	17.5	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
	7	11 501200	100032	276.29	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	320.26	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501711	100001	30.3	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
	7	11 501711	100001	26.84	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	637.42	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	327.21	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	321.24	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	7	11 501200	100001	-506.14	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	4.37	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 501711	100032	9.89	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
	7	12 501200	100032	164.74	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	180.05	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	217.76	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 501711	100001	33.45	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	39.26	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	34.2	534600	Incentive Plan - Off-Annual	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	67.8	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	418.08	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	417.08	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	454.44	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-637.42	534600	Labor	032577	SSC-Fixed Assets/Job Cost	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	-1313.27	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	7 501200	100001	231.84	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	301.97	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
	7	7 501200	100001	212.57	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501200	100001	262.86	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	7 501711	100001	12.46	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 501711	100001	21.95	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 501711	100001	9.95	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 501200	100032	807.06	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
	7	7 501200	100032	508.71	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
	7	7 501200	100032	544.42	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501711	100032	53.71	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	39.22	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	41.95	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 501200	100033	78.37	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25207
	7	7 501200	100033	8.74	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25410
	7	7 501200	100033	156.75	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25620
	7	7 501711	100033	11.75	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25208
	7	7 501711	100033	0.44	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25411
	7	7 501711	100033	23.51	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
	7	8 501200	100001	-262.86	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	205.4	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
	7	8 501200	100001	839.78	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	8 501200	100001	213.75	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25555
	7	8 501711	100001	8.04	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 501711	100001	8.65	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25956
	7	8 501200	100032	426.78	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25793
	7	8 501200	100032	432.78	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	25555
	7	8 501711	100032	31.39	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	8 501711	100032	31.39	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
	7	8 501200	100033	156.75	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25793
	7	8 501200	100033	141.07	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25555
	7	8 501711	100033	23.51	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	8 501711	100033	21.16	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	9 501711	100033	23.51	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26290
	7	9 501711	100033	22.58	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26118
	7	9 501200	100033	156.75	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
	7	9 501200	100033	144.35	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	9 501711	100032	31.39	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	31.39	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	426.78	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	425.28	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100001	-639.78	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	7	9 501200	100001	277.13	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	201.15	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
	7	9 501200	100001	859.41	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	9 501711	100001	26.83	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	9 501711	100001	7.16	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	10 501711	100033	21.16	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26589
	7	10 501711	100033	19.99	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26469
	7	10 501200	100033	141.07	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26587
	7	10 501200	100033	141.07	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26468
	7	10 501711	100032	34.9	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
	7	10 501711	100032	37.56	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26469
	7	10 501200	100032	411.22	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
	7	10 501200	100032	447.06	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26468
	7	10 501711	100001	5.49	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
	7	10 501711	100001	9.13	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
	7	10 501200	100001	1148.94	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	10 501200	100001	204.7	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	222.83	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	10 501200	100001	-859.41	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
	7	11 501711	100033	9.44	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26849
	7	11 501200	100033	8.74	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26848

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	11	501711	100032	59.61	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
7	11	501711	100032	37.76	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26719
7	11	501200	100032	615.9	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
7	11	501200	100032	802.8	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
7	11	501711	100003	3.76	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
7	11	501200	100003	25.23	534600	Labor	032570	SSC-General Accounting	Accounting	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
7	11	501711	100001	6.84	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	8.17	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	1380.67	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	210.95	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	194.12	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	-1149.94	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501711	100032	55.61	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	100032	55.9	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7	12	501711	100032	55.9	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	100032	523.77	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	100032	612.11	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7	12	501200	100032	615.6	534600	Labor	032570	SSC-General Accounting	Accounting	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501711	100003	2.52	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	501200	100003	25.23	534600	Labor	032570	SSC-General Accounting	Accounting	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27010
7	12	501711	100001	0.26	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31276
7	12	501711	100001	13	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	9.67	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	10.36	534600	Incentive Plan - Off-Annual	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	132.34	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	1.5	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27372
7	12	501200	100001	212.39	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	198.04	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	199.54	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	-1380.67	534600	Labor	032570	SSC-General Accounting	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100001	-165.58	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	120.01	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
7	7	501200	100001	145.32	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25410
7	7	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
7	7	501200	100001	22.99	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	7	501711	100001	19	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
7	7	501711	100001	21.8	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
7	7	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
7	8	501200	100001	-22.99	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
7	8	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25793
7	8	501200	100001	57.47	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	8	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25955
7	8	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
7	8	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25966
7	9	501200	100001	-57.47	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
7	9	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
7	9	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26289
7	9	501200	100001	57.47	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	9	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
7	9	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
7	10	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26588
7	10	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26469
7	10	501200	100001	91.95	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	10	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
7	10	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26488
7	10	501200	100001	-57.47	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814976
7	11	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26849
7	11	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
7	11	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	11	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
7	11	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
7	11	501200	100001	-91.95	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
7	12	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	501711	100001	17.24	534600	Incentive Plan - Off-Annual	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
7	12	501200	100001	11.49	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
7	12	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
7	12	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
7	12	501200	100001	-114.94	534600	Labor	032578	SSC-Project Management	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
7	7	501200	100001	-420.68	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
7	7	501200	100001	195.17	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	501200	100001	223.46	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	254
7	7	501200	100001	126.6	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	256
7	7	501200	100001	96.1	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308103
7	7	501711	100001	20.93	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	252
7	7	501711	100001	24.7	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	254
7	7	501711	100001	14.78	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	256
7	8	501200	100001	-96.1	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308103
7	8	501200	100001	172.84	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	257
7	8	501200	100001	240.26	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308124
7	8	501200	100001	250.58	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	259
7	8	501711	100001	17.85	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	257
7	8	501711	100001	27.56	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	259
7	9	501200	100001	-240.26	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308124
7	9	501200	100001	211.87	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	261
7	9	501200	100001	173.57	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	262
7	9	501200	100001	240.26	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308149
7	9	501711	100001	23.04	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	261
7	9	501711	100001	20.18	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	262
7	10	501711	100001	26.52	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	265
7	10	501711	100001	20.83	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	264
7	10	501200	100001	57.39	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
7	10	501200	100001	501.47	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308175
7	10	501200	100001	213.57	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	265
7	10	501200	100001	197.12	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	264
7	10	501200	100001	-240.26	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308149
7	11	501711	100001	19.96	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	258
7	11	501711	100001	18.29	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	267
7	11	501200	100001	626.83	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308200
7	11	501200	100001	182.09	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	268
7	11	501200	100001	146.92	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	267
7	11	501200	100001	-501.47	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308175
7	12	501711	100001	39.11	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	273
7	12	501711	100001	20.29	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	271
7	12	501711	100001	30.24	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	270
7	12	501200	100001	62.68	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308229
7	12	501200	100001	347.55	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	273
7	12	501200	100001	187.7	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	271
7	12	501200	100001	262.42	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	270
7	12	501200	100001	-626.83	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308200
7	7	501200	100050	506.91	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	254
7	7	501711	100050	50.68	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	254
7	8	501200	100050	535.38	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	257
7	8	501711	100050	21.42	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	257
7	12	501711	100050	23.43	534600	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	270
7	12	501200	100050	234.24	534600	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	270
7	7	501200	100001	-315.23	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308079
7	7	501200	100001	331.26	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	252
7	7	501200	100001	327.06	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	254
7	7	501200	100001	322.84	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	256
7	7	501200	100001	84.65	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308103
7	7	501711	100001	23.93	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	252
7	7	501711	100001	23.97	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	254
7	7	501711	100001	23.8	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	256
7	8	501200	100001	-84.65	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308103
7	8	501200	100001	349.96	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	257
7	8	501200	100001	102.95	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308124
7	8	501200	100001	368.21	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	259
7	8	501711	100001	23.53	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	257
7	8	501711	100001	24.14	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	259
7	9	501200	100001	-102.95	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308124
7	9	501200	100001	394.65	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	261
7	9	501200	100001	451.22	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	262
7	9	501200	100001	212.45	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308149
7	9	501711	100001	28.07	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	261
7	9	501711	100001	27.86	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	262
7	10	501711	100001	31.63	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	265
7	10	501711	100001	29.31	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	264
7	10	501200	100001	339.92	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308175
7	10	501200	100001	417.6	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	265
7	10	501200	100001	428.54	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	264
7	10	501200	100001	-212.45	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	308149
7	11	501711	100001	27.66	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	268

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 501711	100001	31.86	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 501200	100001	382.26	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	11 501200	100001	382.9	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	419.34	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28719
	7	11 501200	100001	-339.92	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	7	12 501711	100001	28.4	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 501711	100001	27.37	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 501711	100001	28.98	534600	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 501200	100001	35.36	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	7	12 501200	100001	344.06	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	366.84	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
	7	12 501200	100001	390.66	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501200	100001	-382.26	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30820027
	7	7 501200	100001	15.34	534700	Labor	033003	WE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	12 501200	100001	41.63	534700	Labor	033003	WE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27275
	7	11 501711	100001	8.63	534700	Incentive Plan - Off-Annual	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26782
	7	11 501200	100001	57.54	534700	Labor	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25781
	7	10 501200	100001	147.85	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28468
	7	11 501200	100001	17.6	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26656
	7	12 501200	100001	0	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27046
	7	9 501200	100001	0	534700	Labor	033016	WE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26117
	7	9 501200	100001	0	534700	Labor	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26069
	7	12 501711	100001	13.54	534700	Incentive Plan - Off-Annual	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27364
	7	12 501200	100001	57.69	534700	Labor	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27363
	7	7 675000	100533	-48.93	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30828
	7	7 675000	100533	-34.59	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30828
	7	7 675000	100533	-34.59	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30672
	7	7 675000	100533	-60.55	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30672
	7	7 675000	100533	-31.3	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30672
	7	7 675000	100533	65.16	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41631756
	7	7 675000	100533	-4.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Debit Memo	41831757
	7	7 675000	100533	34.59	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41834026
	7	7 675000	100533	31.76	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41634346
	7	7 675000	100533	23.21	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41634360
	7	7 675000	100533	2.16	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809210
	7	7 675000	100533	41.57	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41636776
	7	7 675000	100533	41.57	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41636777
	7	7 675000	100533	-41.57	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41636776
	7	7 675000	100533	-41.57	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41636777
	7	7 675000	100533	2.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809360
	7	7 675000	100533	2.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809360
	7	7 675000	100533	-2.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809449
	7	7 675000	100533	-2.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809449
	7	7 675000	100533	1.98	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3592
	7	7 675000	100533	31.74	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41645711
	7	7 675000	100533	31.76	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41645716
	7	7 675000	100533	52.65	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41650157
	7	7 675000	100533	19.69	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41650607
	7	7 675000	100533	1.96	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41650622
	7	7 675000	100533	0.12	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30810174
	7	7 675000	100533	48.93	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41851175
	7	7 675000	100533	2.05	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3634
	7	7 675000	100533	34.64	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	7 675000	100533	22.41	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	7 675000	100533	37.49	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	7 675250	100533	24.25	534600	Computer Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41660126
	7	7 675250	100533	1.52	534600	Computer Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30810174
	7	7 675350	100533	71.31	534600	HVAC Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41636421
	7	7 675350	100533	4.46	534600	HVAC Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809360
	7	8 675000	100533	-34.64	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	8 675000	100533	-22.41	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	8 675000	100533	-37.49	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	8 675000	100533	1.96	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667723
	7	8 675000	100533	52.65	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667730
	7	8 675000	100533	60.56	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667953
	7	8 675000	100533	0.12	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30811947
	7	8 675000	100533	65.16	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41668800
	7	8 675000	100533	-4.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Debit Memo	41668252
	7	8 675000	100533	31.74	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41669630
	7	8 675000	100533	1.98	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3719
	7	8 675000	100533	2.05	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3719
	7	8 675000	100533	19.69	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41673778

No. OCC INT 146

DATA INFORMATION REQUEST
Ohio-American Water Company
CASE NO. 07-1112-WS-AIR

Requested From: Gary VerDouw
Date Requested: 4/25/08

Information Requested:

Referring to the Company response to OCC Interrogatory No. 56, please provide a listing of all transactions and their descriptions that occurred during the test year under the Agreement for Services. Please provide the information in the same, or similar, format as the Company's response to Staff Data Request No. S140-R1 in Case No. 06-433-WS-AIR.

Requested By: Office of the Ohio Consumers' Counsel
Gregory J. Poulos - poulos@occ.state.oh.us
Ann M. Hotz - hotz@occ.state.oh.us,

Information Provided:

Please see the attachment with all transactions and their descriptions for the test year 12 months ended March 2008. The attachment is being provided by CD due to its size.

Hyperlink: OCC RPD 146-R1.pdf

Date Response Provided:

Signed By: _____

Prepared By: Craig A. Simshauser

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	6	504670	100533	57.96	534600	Training	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41624264
7	6	507100	100533	3.34	534600	401K	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24888
7	6	507100	100533	3.35	534600	401K	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25031
7	6	508101	100533	-6.83	534600	Defined Contribution Plan	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30806367
7	6	508101	100533	6.13	534600	Defined Contribution Plan	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	24889
7	6	508101	100533	6.13	534600	Defined Contribution Plan	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Actual Burden Journal Entries	25031
7	6	533000	100533	108.15	534600	Contract Services - Legal	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41608804
7	6	533000	100533	87.34	534600	Contract Services - Legal	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30628
7	6	535001	100533	2.6	534600	Contract Services - Temp	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30628
7	6	575000	100533	-10.6	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30541
7	6	575000	100533	10.6	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41606084
7	6	575000	100533	0.46	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41608264
7	6	575000	100533	0.46	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41608267
7	6	575000	100533	0.87	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3539
7	6	575000	100533	0.35	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3539
7	6	575000	100533	2.27	534600	Misc Operating	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30628
7	6	575030	100533	-4.38	534600	Advertising	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41615856
7	6	575480	100533	-6.75	534600	Grounds Keeping	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30541
7	6	575480	100533	6.75	534600	Grounds Keeping	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41607810
7	6	575988	100533	0.96	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-6.47	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-9.28	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-5.02	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-19.03	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-126.87	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-32.73	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-0.43	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-18.85	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-47.23	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	19.86	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	-1.87	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	0.18	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30522
7	6	575988	100533	0.09	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	6.47	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	0.81	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	9.85	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	61.34	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	17.66	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	9.66	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	5.02	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
7	6	575988	100533	3.3	534600	P-Card	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30808865
8	1	575130	100792	11.46	534625	Brochures and Handouts	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806568
8	1	550000	100792	19.44	534625	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
8	1	535000	100792	2.61	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
8	1	535000	100792	2.68	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
8	1	535000	100792	0.24	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41819875
8	1	535000	100792	0.29	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41817644
8	1	535000	100792	3.22	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	535000	100792	1.6	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	535000	100792	2.82	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
8	1	535000	100792	0.02	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41809175
8	1	535000	100792	0.11	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806542
8	1	535000	100792	0.47	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806250
8	1	535000	100792	1.64	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4266
8	1	535000	100792	-0.47	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
8	1	531000	100792	53.57	534625	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41606629
8	1	531000	100792	-53.57	534625	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
8	1	504610	100792	0.87	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	504610	100792	2.82	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	504500	100792	1.01	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
8	1	504500	100792	0.85	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	504500	100792	0.41	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
8	1	504500	100792	0.02	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
8	1	504500	100792	0.57	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4266
8	1	535000	100001	104.4	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41814367
8	1	535000	100001	13.08	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41814366
8	1	535000	100001	104.4	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41814365
8	1	535000	100001	1.83	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41811620
8	1	535000	100001	-221.69	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31312
8	2	575140	100792	17.4	534625	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41845970

Ohio American Water Company
Data Request OCC RPD 145
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 575000	100792	3.65	534825	Advertising	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841847
	8	2 550000	100792	10.44	534825	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 535000	100792	0.42	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30222
	8	2 535000	100792	3.85	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	3.24	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.78	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.42	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	8.85	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	6.28	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	3.32	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.3	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.6	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41843978
	8	2 535000	100792	0.28	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41843976
	8	2 535000	100792	5.87	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841817
	8	2 535000	100792	0.69	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841783
	8	2 535000	100792	0.87	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841782
	8	2 535000	100792	2.88	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841781
	8	2 535080	100792	0.9	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 535080	100792	1.35	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41836758
	8	2 535080	100792	0.87	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535080	100792	0.85	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535080	100792	0.84	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535080	100792	0.87	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41833334
	8	2 535080	100792	0.1	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 506101	100792	2.81	534825	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 506101	100792	2.81	534825	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 504610	100792	16.84	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41849204
	8	2 504610	100792	10.73	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4438
	8	2 504610	100792	2.11	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	8.74	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	2.77	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	0.44	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504610	100792	0.44	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504610	100792	0.44	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504500	100792	0.86	534825	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504500	100792	0.85	534825	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504500	100792	0.83	534825	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504500	100792	1.01	534825	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 504500	100792	-1.01	534825	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 575998	100792	9.43	534825	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 575220	100792	17.4	534825	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41869330
	8	3 575220	100792	4.35	534825	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41868328
	8	3 575220	100792	7.4	534825	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41867737
	8	3 575220	100792	1.89	534825	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 575220	100792	0.72	534825	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 575140	100792	4.35	534825	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41857485
	8	3 575000	100792	2.42	534825	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575000	100792	5.49	534825	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575000	100792	1.71	534825	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575000	100792	2.22	534825	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575000	100792	0.23	534825	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 550000	100792	10.44	534825	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 535000	100792	0.09	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30310
	8	3 535000	100792	0.15	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 535000	100792	1.77	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41883898
	8	3 535000	100792	0.19	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41883895
	8	3 535000	100792	0.54	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41883889
	8	3 535000	100792	0.42	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41857218
	8	3 535000	100792	-0.42	534825	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30222
	8	3 531000	100792	129.36	534825	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41883883
	8	3 506101	100792	2.81	534825	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 506101	100792	2.81	534825	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28288
	8	3 506101	100792	2.81	534825	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28208
	8	3 504610	100792	3.16	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	2.19	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	151.59	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41871935
	8	3 504610	100792	19.14	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 504610	100792	2.76	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	1.39	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	2.16	534825	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30629738

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7		5 504500	100792	0.92	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 504810	100792	-59.89	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
7		5 504810	100792	-190.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
7		6 504810	100792	4.82	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3352
7		5 504810	100792	0.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3352
7		5 504810	100792	12.77	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41586503
7		5 504810	100792	4.26	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41587116
7		6 504810	100792	0.23	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 504810	100792	0.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		6 504810	100792	4.24	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 504810	100792	5.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 504810	100792	0.37	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 504810	100792	59.89	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41594494
7		5 504810	100792	190.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41594499
7		5 504810	100792	27.28	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3413
7		5 504810	100792	-4.97	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10080498
7		5 504810	100792	32.52	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 504810	100792	4.91	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 504810	100792	203.63	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 504810	100792	2.27	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 504810	100792	60.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 504810	100792	44.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 508101	100792	5.54	534600	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30806367
7		5 531000	100792	880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
7		5 531000	100792	880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 531000	100792	352	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 535000	100792	-0.06	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
7		5 535000	100792	0.06	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41584178
7		5 535000	100792	4.11	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 535000	100792	1.37	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 535000	100792	0.12	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 535000	100792	0.68	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 535000	100792	0.64	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3413
7		5 535000	100792	1.36	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3413
7		5 535000	100792	0.8	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 535000	100792	1.36	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 535000	100792	2.76	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 535000	100792	0.1	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 535000	100792	0.05	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 559000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24775
7		5 575140	100792	0.92	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 575140	100792	0.48	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 575140	100792	0.57	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
7		5 575220	100792	-13.2	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
7		5 575220	100792	13.2	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41584015
7		5 575220	100792	4.84	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41594507
7		5 575220	100792	9.28	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41601868
7		5 575220	100792	8.42	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		5 575998	100792	-32.77	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	-4.82	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	-4.76	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	-8	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	-20.07	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	-8.68	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
7		5 575998	100792	0.31	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
7		5 575998	100792	-0.31	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30513
7		5 575998	100792	20.94	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
7		5 575998	100792	-7.94	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
7		5 575998	100792	9.09	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
7		5 575998	100792	11.38	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE Standard	30522
7		6 504500	100792	1.4	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3487
7		6 504500	100792	0.81	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25157
7		6 504500	100792	0.74	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3539
7		6 504500	100792	0.63	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3539
7		6 504500	100792	0.74	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3539
7		6 504810	100792	-203.63	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		6 504810	100792	-2.27	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		6 504810	100792	-60.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		6 504810	100792	-44.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
7		6 504810	100792	4.1	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41605297

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2006

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 535000	100792	-0.1	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 535000	100792	-0.05	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 535000	100792	0.05	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41607475
	7	6 535000	100792	0.1	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41607477
	7	6 535000	100792	0.1	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3465
	7	6 535000	100792	0.31	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3465
	7	6 535000	100792	0.48	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3487
	7	6 535000	100792	1.52	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3511
	7	6 535000	100792	0.62	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3511
	7	6 535000	100792	0.88	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41624428
	7	6 535000	100792	0.24	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41627982
	7	6 535000	100792	3.66	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3539
	7	6 535000	100792	0.18	534800	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41630020
	7	6 580000	100792	10.56	534800	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	7	6 575140	100792	26.4	534800	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41605299
	7	6 575140	100792	26.4	534800	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41606325
	7	6 575140	100792	0.36	534800	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3465
	7	6 575220	100792	-6.42	534800	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 575220	100792	6.42	534800	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41620589
	7	6 575998	100792	-20.84	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	7.94	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-9.09	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-11.36	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-2.32	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808665
	7	6 575998	100792	39.75	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808665
	7	6 575998	100792	18.48	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808665
	7	6 575998	100792	9.43	534800	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808665
	8	1 575998	100792	-11.52	534825	P-Card	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	1 535001	100792	54.2	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41817800
	8	1 535001	100792	-4.52	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41808454
	8	1 535001	100792	-7.24	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41808451
	8	1 535001	100792	21.17	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806681
	8	1 535001	100792	17.84	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806680
	8	1 535001	100792	12.84	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806610
	8	1 535001	100792	11.89	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806606
	8	1 535001	100792	-47.86	534825	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	8	1 535000	100792	158.6	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30112
	8	1 535000	100792	1.13	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806257
	8	1 535000	100792	-1.13	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	8	1 504610	100792	6.78	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4328
	8	1 504610	100792	2.26	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4328
	8	1 504610	100792	0.44	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504610	100792	-9.06	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	1 504500	100792	4.35	534825	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27748
	8	1 504500	100792	6.09	534825	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	2 535000	100792	9.79	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30828239
	8	2 535000	100792	158.6	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41644144
	8	2 535000	100792	-158.6	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30112
	8	2 504610	100792	0.56	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	301
	8	2 504610	100792	-0.56	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.56	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.44	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504500	100001	1.44	534825	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41826104
	8	3 575998	100792	2.09	534825	P-Card	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 535000	100792	158.6	534825	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30310
	8	3 504610	100792	-0.56	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30831078
	8	3 504610	100792	2.61	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	0.81	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.38	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.96	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.56	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	5.9	534825	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504500	100792	4.35	534825	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28266
	8	3 504500	100001	-0.17	534825	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41853414
	7	4 504500	100001	1.42	534800	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41585501
	7	4 504500	100001	0	534800	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30803920
	7	4 504500	100792	4.4	534800	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 535000	100792	-158.4	534800	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 535000	100792	0.9	534800	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30801585
	7	4 535000	100792	158.4	534800	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41587453

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	4	575998	100032	0.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.42	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.42	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	1.93	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	1.93	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.11	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.11	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.11	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	4	575998	100032	0.11	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3307
7	5	550002	100032	20.96	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41580081
7	5	550003	100032	7.16	534700	Transportation Operating Lease Maintenance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41580081
7	5	575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.43	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	3.49	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.13	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	48.15	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.57	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	19.76	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	0.18	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	14.8	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	535000	100033	2.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED-NO O/H	Voucher	41581463
7	5	575140	100033	0.2	534700	Charitable Contribution - Deductible	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED-NO O/H	Disbursement Request	41585278
7	6	550002	100032	22.51	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41616134
7	6	550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41616134
7	6	575998	100032	0.43	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3485
8	3	535000	100050	-248.85	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CO 22 (OH) DIR CHG EXP	JE-Standard	30317
8	3	535000	100050	248.85	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CO 22 (OH) DIR CHG EXP	Voucher	41665605
8	1	575998	100032	17.11	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4295
8	1	575998	100032	31	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4295
8	1	575998	100032	-7.88	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4288
8	1	575998	100032	-7.88	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4288
8	1	575998	100032	14.34	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4288
8	1	575998	100032	7.88	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4288
8	1	550000	100032	1.48	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4332
8	1	550000	100032	0.55	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4332
8	1	550000	100032	1.32	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4332
8	1	550000	100032	2.25	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4332
8	3	575060	100032	12.23	534700	Misc Operating	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4529
7	4	550000	100032	1.44	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3227
7	4	550000	100032	0.31	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3227
7	4	575998	100032	-13.32	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	-43.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	-18.85	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	13.32	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	43.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	18.85	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30384
7	4	575998	100032	-13.32	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30409
7	4	575998	100032	-43.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30409
7	4	575998	100032	-18.85	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30409
7	4	575998	100032	3.2	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3227
7	4	575998	100032	9.71	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30425
7	4	575998	100032	20.39	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30425
7	4	575998	100945	1.74	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3227
7	5	508101	100032	12.96	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30806367
7	5	550000	100032	1.72	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3330
7	5	550000	100032	1.7	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3330
7	5	550000	100032	1.19	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3413
7	5	550000	100032	1.63	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3444
7	5	575998	100032	-9.71	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30425
7	5	575998	100032	-20.39	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30425
7	5	575998	100032	34.04	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
7	5	575998	100032	25.88	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
7	5	575460	100945	0.81	534700	Grounds Keeping	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3383
7	6	508101	100032	-12.05	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30806367
7	6	550000	100032	3.06	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3487
7	6	550000	100032	1.98	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3487

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8		1 550000	100032	-1.1	534700	Car Allowance	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8		1 504670	100032	15.6	534700	Training	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Purchase Card	4332
8		2 575998	100032	1.77	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	301
8		2 575998	100032	-1.77	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8		2 575998	100032	1.77	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8		3 575998	100032	-1.77	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30831078
8		3 575998	100032	3.19	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	130
7		4 504500	100031	4.12	534700	Other Welfare	033502	CE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41565485
7		4 550000	100032	25.19	534700	Car Allowance	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24451
7		4 575140	100032	2.96	534700	Charitable Contribution - Deductible	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
7		4 575998	100032	45.83	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30425
7		4 575998	100032	-3.03	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30425
7		4 575998	100034	-83.57	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30384
7		4 575998	100034	-83.4	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30384
7		4 575998	100034	83.57	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30384
7		4 575998	100034	83.4	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30384
7		4 575998	100034	-83.57	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30409
7		4 575998	100034	-83.4	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30409
7		5 508101	100032	4.04	534700	Defined Contribution Plan	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30808367
7		5 550000	100032	25.19	534700	Car Allowance	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24760
7		5 575998	100032	45.83	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30425
7		5 575998	100032	3.03	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30425
7		5 575998	100034	103.66	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30522
7		5 575998	100034	3.17	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30522
7		6 508101	100032	-4.04	534700	Defined Contribution Plan	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30808367
7		6 550000	100032	25.19	534700	Car Allowance	033502	CE-Network	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25031
7		6 575998	100032	26.21	534700	P-Card	033502	CE-Network	Operations	CE-ALL REGION REGULATED	JE-Standard	30808865
7		6 575998	100034	-103.66	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30522
7		6 575998	100034	-3.17	534700	P-Card	033502	CE-Network	Operations	CE-PLANT/REV/EMPLOY	JE-Standard	30522
8		1 575998	100032	36.17	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	130
8		1 575998	100032	-2.59	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	130
8		1 575000	100032	4.89	534700	Misc Operating	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4326
8		1 550003	100032	0.42	534700	Transportation Operating Lease Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41808500
8		1 550003	100032	0.37	534700	Transportation Operating Lease Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41808500
8		1 508101	100032	6.36	534700	Defined Contribution Plan	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
8		1 508101	100032	8.25	534700	Defined Contribution Plan	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
8		1 504670	100032	25.79	534700	Training	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4268
8		1 504670	100032	-25.79	534700	Training	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	130
8		1 504640	100032	25.16	534700		033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4306
8		2 575998	100032	13.74	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	301
8		2 575998	100032	-13.74	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30828706
8		2 575998	100032	13.74	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30828706
8		2 575998	100032	-36.17	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	130
8		2 575710	100032	4.29	534700	Security	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4428
8		2 575710	100032	0.18	534700	Security	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Sabrix Tax Entry	30827239
8		2 575710	100032	4.29	534700	Security	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41830733
8		2 575000	100032	0.1	534700	Misc Operating	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Sabrix Tax Entry	30827553
8		2 575000	100032	2.36	534700	Misc Operating	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41835765
8		2 550003	100032	0.42	534700	Transportation Operating Lease Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41835714
8		2 550003	100032	0.37	534700	Transportation Operating Lease Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41835714
8		2 550001	100032	7.64	534700	Transportation Operating Lease Cost	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41835714
8		2 550001	100032	6.67	534700	Transportation Operating Lease Cost	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41835714
8		2 535000	100032	20.83	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4425
8		2 535000	100032	20.04	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41833171
8		2 535000	100032	0.02	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Sabrix Tax Entry	30826855
8		2 535000	100032	0.03	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Sabrix Tax Entry	30826855
8		2 535000	100032	5.5	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41828966
8		2 535000	100032	9.92	534700	Contract Services - Other	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Voucher	41828966
8		2 508101	100032	5.27	534700	Defined Contribution Plan	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28068
8		2 508101	100032	4.81	534700	Defined Contribution Plan	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27903
8		2 504670	100032	3.79	534700	Training	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4436
8		2 504660	100032	91	534700	Tuition	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	301
8		2 504660	100032	-91	534700	Tuition	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30828706
8		2 504660	100032	91	534700	Tuition	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30828706
8		3 575998	100032	-13.74	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	30831078
8		3 575998	100032	40.19	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	JE-Standard	130
8		3 575998	100032	4.87	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4584
8		3 575998	100032	0.73	534700	P-Card	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4481
8		3 575710	100032	11.78	534700	Security	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4545
8		3 575710	100032	2.73	534700	Security	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REGULATED	Purchase Card	4504

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	CpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #	
	7	5 508101	100535	0.03	534600	Defined Contribution Plan	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	24760	
	7	6 507100	100535	0.14	534600	401K	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	24889	
	7	6 508101	100535	0.15	534600	Defined Contribution Plan	036551	CORP-COE-Technical Services	Operations	CROSS-CONNECT&BACKFLOW AU0208	Actual Burden Journal Entries	24889	
	8	1 575998	100001	0.38	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4285	
	8	1 575998	100001	-5.8	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130	
	8	1 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743	
	8	1 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541	
	8	1 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743	
	8	1 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541	
	8	2 575998	100001	1.03	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301	
	8	2 575998	100001	5.03	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436	
	8	2 575998	100001	-1.03	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30628706	
	8	2 575998	100001	1.03	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30628706	
	8	2 575000	100001	35.31	534635	Misc Operating	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30210	
	8	2 575000	100001	-35.31	534635	Misc Operating	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1053	
	8	2 535000	100001	17.4	534635	Contract Services - Other	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30221	
	8	2 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28068	
	8	2 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27903	
	8	2 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28068	
	8	2 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27903	
	8	3 575998	100001	-1.03	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078	
	8	3 575998	100001	18.75	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130	
	8	3 575998	100001	0.51	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481	
	8	3 575998	100001	0.51	534635	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481	
	8	3 535000	100001	-17.4	534635	Contract Services - Other	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30221	
	8	3 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452	
	8	3 508101	100001	4.88	534635	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265	
	8	3 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452	
	8	3 507100	100001	1.87	534635	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265	
	7	4 504500	100001	3.56	534600	Other Welfare	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Vouchers	41565495	
	7	4 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317	
	7	4 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24451	
	7	4 508101	100001	5.43	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317	
	7	4 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24451	
	7	4 575998	100001	-0.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30384	
	7	4 575998	100001	-0.26	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30384	
	7	4 575998	100001	0.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30384	
	7	4 575998	100001	0.26	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30384	
	7	4 575998	100001	-0.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30409	
	7	4 575998	100001	-0.26	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30409	
	7	4 575998	100001	0.26	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3256	
	7	4 575998	100001	11.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	4 575998	100001	0.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	4 575998	100001	7.47	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	5 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650	
	7	5 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760	
	7	5 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650	
	7	5 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760	
	7	5 575998	100001	-11.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	5 575998	100001	-0.48	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	5 575998	100001	-7.47	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30425	
	7	5 575998	100001	7.38	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	0.09	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	0.16	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	4.91	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	0.08	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	11.15	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	0.77	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 575998	100001	0.44	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383	
	7	5 508101	100008	3.12	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30806367	
	7	6 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889	
	7	6 507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031	
	7	6 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889	
	7	6 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031	
	7	6 508101	100008	-3.12	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-EMPLOYEES	JE-Standard	30806367	
	8	1 575140	100005	91.1	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41617644	
	8	1 575140	100005	-91.1	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243	
	8	1 535000	100005	28.58	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30148	
	8	1 504500	100005	16.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30148	
	8	1 504500	100005	58.77	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30148	

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 504500	100005	7.11	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41818042
	8	1 504500	100005	723.92	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41817645
	8	1 504500	100005	57.89	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41818910
	8	1 504500	100005	1.13	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41800305
	8	1 504500	100005	-14.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	8	1 504500	100005	-63.2	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	8	1 504500	100001	5.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 504500	100001	5.32	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 535000	100005	28.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	2 535000	100005	12.26	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41843808
	8	2 535000	100005	-28.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 504500	100005	16.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	2 504500	100005	63.2	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	2 504500	100005	50.77	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41842012
	8	2 504500	100005	3.97	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	4362
	8	2 504500	100005	0.88	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	4362
	8	2 504500	100005	-16.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 504500	100005	-50.77	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 504500	100001	14.63	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848591
	8	2 504500	100001	5.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4362
	8	2 504500	100001	-5.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 504500	100001	-5.32	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575098	100005	6.73	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	3 575220	100005	7.27	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30350
	8	3 535000	100005	55.79	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30350
	8	3 535000	100005	335.75	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30350
	8	3 535000	100005	28.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41860194
	8	3 535000	100005	-28.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	3 504500	100005	-16.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	3 504500	100005	-63.2	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	7	4 504500	100001	0.61	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 504500	100001	14.11	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3307
	7	4 504500	100001	1.05	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3307
	7	4 535000	100001	-308	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30091
	7	4 535000	100001	308	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41558893
	7	4 575130	100001	-87.91	534600	Brochures and Handouts	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30091
	7	4 575130	100001	87.91	534600	Brochures and Handouts	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41558800
	7	4 575220	100001	7.04	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41567821
	7	4 575220	100001	0.92	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41569658
	7	4 504500	100005	19.52	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 504500	100005	-1.7	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 504500	100005	5.15	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 504500	100005	8.14	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 575140	100005	13.62	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41561906
	7	4 575140	100005	382.5	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41576527
	7	4 575220	100005	26.85	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41576531
	7	5 504500	100001	0.15	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 504500	100001	5.24	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 504500	100001	0.95	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3413
	7	5 504500	100001	4.1	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3413
	7	5 504500	100001	1.31	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3413
	7	5 504500	100001	0.7	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3413
	7	5 575000	100001	1.33	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3428
	7	5 504500	100005	0.52	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41588239
	7	5 504500	100005	15.3	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 575140	100005	1147.5	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41591557
	7	5 575140	100005	43.79	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-EMPLOYEES	Purchase Card	3413
	7	6 504500	100001	2.9	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3467
	7	6 504500	100001	17.42	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3467
	7	6 504500	100001	4.84	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3467
	7	6 504500	100001	0.84	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 504500	100001	5.05	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 504500	100001	46.01	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	6 504500	100005	-15.3	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 504500	100005	15.3	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41607092
	7	6 504500	100005	12.68	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3467
	7	6 504500	100005	1.19	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3467
	7	6 504500	100005	7.65	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41628848
	7	6 504500	100005	5.95	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3522
	7	6 504500	100005	0.08	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3522

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 535000	100005	-318	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 575220	100001	110.83	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41648733
	8	2 575000	100001	8.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41636218
	8	2 535000	100001	0.27	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30827553
	8	2 535000	100001	3.89	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41634545
	8	3 575140	100005	78	534600	Charitable Contribution - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41651858
	8	3 575000	100005	-6.32	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30364
	8	3 575000	100005	0.63	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	3 575000	100005	188.16	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41660197
	8	3 575000	100005	0.32	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4504
	8	3 575000	100005	-175.85	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	3 535000	100005	316.59	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41673251
	8	3 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 575000	100001	8.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30364
	8	3 575000	100001	-8.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30631078
	8	3 575000	100001	8.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41665889
	7	4 504500	100001	0.04	534600	Other Welfare	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30801585
	7	4 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317
	7	4 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24451
	7	4 535000	100001	2.64	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576544
	7	4 535000	100001	0.66	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576610
	7	4 575000	100001	-11.26	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30381
	7	4 575000	100001	0.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30801585
	7	4 575000	100001	11.26	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586891
	7	4 575220	100001	132	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576823
	7	4 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41584505
	7	4 575000	100005	12.09	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41561010
	7	4 575000	100005	84.15	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41574886
	7	4 575220	100005	22.95	534600	Community Relations	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41575000
	7	4 575998	100005	-49.09	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	49.09	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	-49.09	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100005	1.27	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650
	7	5 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	5 508101	100001	1.25	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	5 535000	100001	3.3	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41588235
	7	5 575000	100001	5.48	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41588242
	7	5 575000	100001	6.65	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41589824
	7	5 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41583997
	7	5 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30504
	7	5 575000	100001	6.51	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575220	100001	51.66	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 535000	100005	31.33	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41588245
	7	5 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41588248
	7	5 535000	100005	19.53	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 535000	100005	16.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 535000	100005	18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 575998	100005	-1.27	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100005	25.89	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 508101	100001	-1.25	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	6 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	6 575000	100001	-6.51	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575000	100001	6.51	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607108
	7	6 575000	100001	3.13	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3467
	7	6 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41628711
	7	6 575000	100001	4.75	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41628838
	7	6 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41620749
	7	6 575140	100001	0.41	534600	Charitable Contribution - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575140	100001	40.76	534600	Charitable Contribution - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575220	100001	-51.66	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 508101	100005	1.47	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	8 504610	100792	0.75	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504610	100792	1.76	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504610	100792	17.69	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504610	100792	0.55	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811725
	7	8 504610	100792	121.68	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41667116
	7	8 504610	100792	218.73	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41667153
	7	8 504610	100792	7.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811873
	7	8 504610	100792	13.67	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811873
	7	8 504610	100792	51.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41673064
	7	8 504610	100792	-18.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095566
	7	8 504610	100792	-74.45	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095615
	7	8 504610	100792	-0.7	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095648
	7	8 504610	100792	2.93	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3745
	7	8 504610	100792	6.18	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681782
	7	8 504610	100792	28.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681801
	7	8 504610	100792	4.6	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 504610	100792	39.17	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	8 504610	100792	36.82	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	91.29	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	26.57	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	38.16	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	57.08	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	14.81	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504610	100792	11.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 531000	100792	933.79	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681838
	7	8 531000	100792	880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 535000	100792	0.25	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.62	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.24	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.68	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.37	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	2.53	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	4.34	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	1.18	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.88	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41673941
	7	8 535000	100792	1.93	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3745
	7	8 535000	100792	0.51	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3745
	7	8 535000	100792	0.09	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681780
	7	8 535000	100792	0.04	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681782
	7	8 535000	100792	0.37	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 535000	100792	1.1	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 535000	100792	0.24	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 535000	100792	13.67	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	8 535000	100792	0.48	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 535000	100792	0.06	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 550000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25800
	7	8 575140	100792	3.52	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 575140	100792	26.4	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41674714
	7	8 575220	100792	4.4	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41682561
	7	8 575998	100792	-7.06	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30778
	7	8 575998	100792	-1.33	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30778
	7	8 575998	100792	-5.24	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-3.95	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-13.52	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	9 575140	100792	6.83	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3818
	7	9 575000	100792	0.11	534600	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 575000	100792	0.56	534600	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 550000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26293
	7	9 535000	100792	0.89	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	9 535000	100792	0.63	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 535000	100792	4.24	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 535000	100792	10.44	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 535000	100792	0.46	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41708831
	7	9 535000	100792	0.29	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41708827
	7	9 535000	100792	0.89	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	4.35	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	2.81	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	1.3	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	2.21	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	6.29	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	0.51	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 535000	100792	0.13	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41701791

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 504610	100792	-4.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	11 504610	100792	1.49	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	139
	7	11 504500	100792	0.25	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4086
	7	11 504500	100792	0.78	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4086
	7	11 504500	100792	0.73	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4086
	7	11 504500	100792	0.17	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26952
	7	11 504500	100792	0.76	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 504500	100792	0.78	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 504500	100792	165.44	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41751224
	7	11 535000	100001	26.4	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31155
	7	11 535000	100001	26.4	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766835
	7	11 504500	100001	0	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30819075
	7	11 504500	100001	5.42	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41747556
	7	12 575998	100792	-1.23	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31280
	7	12 575998	100792	-11.44	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31280
	7	12 575998	100792	1.23	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 575998	100792	11.44	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 575998	100792	-3.68	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10101640
	7	12 575140	100792	1.23	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31280
	7	12 575140	100792	11.44	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31280
	7	12 575140	100792	22.21	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41784924
	7	12 575140	100792	0.36	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 575140	100792	0.28	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 575140	100792	1.5	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 575140	100792	4.16	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 575140	100792	5.28	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41775197
	7	12 550000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27195
	7	12 535000	100792	0.47	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	7	12 535000	100792	0.5	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 535000	100792	0.23	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41773380
	7	12 535000	100792	0.8	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4135
	7	12 535000	100792	-0.23	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31189
	7	12 535000	100792	-0.58	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31189
	7	12 531000	100792	54.19	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	7	12 504610	100792	7.48	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31207
	7	12 504610	100792	0.18	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Credit Memo	1332
	7	12 504610	100792	98.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10102881
	7	12 504610	100792	0.49	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Credit Memo	1331
	7	12 504610	100792	0.53	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Credit Memo	1322
	7	12 504610	100792	19.37	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41768423
	7	12 504610	100792	0.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4184
	7	12 504610	100792	14.48	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	3.16	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	3.98	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	250.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41778676
	7	12 504610	100792	25.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41778658
	7	12 504610	100792	1.76	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41778654
	7	12 504610	100792	1.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41778648
	7	12 504610	100792	1.96	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41778644
	7	12 504610	100792	8.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	2.86	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4185
	7	12 504610	100792	0.52	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	1.84	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	105.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41773147
	7	12 504610	100792	153.45	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41771839
	7	12 504610	100792	-25.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31169
	7	12 504610	100792	-250.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31169
	7	12 504610	100792	-1.96	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	12 504610	100792	-1.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	12 504610	100792	-1.76	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	12 504500	100792	0.18	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504500	100792	0.65	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504500	100792	0.65	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4135
	7	12 535000	100001	224.43	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31312
	7	12 535000	100001	26.4	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41789857
	7	12 535000	100001	52.8	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41789888
	7	12 535000	100001	-26.4	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31155
	7	12 504500	100001	0	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30821344
	7	12 504500	100001	4.48	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41773220
	7	7 504500	100001	1.45	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41634613
	7	7 504500	100001	1	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41634613
	7	7 504500	100001	1.4	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41634613

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 504500	100001	1.58	534700	Other Welfare	033503	CE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41747572
	7	12 575998	100945	9.27	534700	P-Card	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4194
	7	12 575625	100945	2.44	534700	Overnight Shipping	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41785516
	7	12 575625	100945	1.06	534700	Overnight Shipping	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41783764
	7	12 508101	100945	8.65	534700	Defined Contribution Plan	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27312
	7	12 508101	100945	8.78	534700	Defined Contribution Plan	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27174
	7	12 508101	100945	8.65	534700	Defined Contribution Plan	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27011
	7	12 507100	100945	2.22	534700	401K	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Actual Burden Journal Entries	27312
	7	12 504619	100945	4.06	534700	Employee Awards	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4194
	7	12 575998	100032	1.7	534700	P-Card	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 535000	100032	125.2	534700	Contract Services - Other	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	31302
	7	7 550001	100032	41.25	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41640357
	7	7 550001	100032	0.23	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41640358
	7	7 550002	100032	11.66	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41640356
	7	7 550002	100032	7.96	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41640358
	7	7 550003	100032	4.73	534700	Transportation Operating Lease Maintenance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41640356
	7	7 575998	100032	0.53	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.48	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.31	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.23	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.22	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.22	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.68	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	17.99	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	1.91	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.42	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.3	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	4.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	5.43	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	0.38	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	3.45	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575998	100032	8.29	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3834
	7	8 504670	100032	7.36	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 535000	100032	6.47	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41680500
	7	8 535000	100032	18.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 535000	100032	13.58	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 550000	100032	0.4	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 550001	100032	20.98	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41669921
	7	8 550001	100032	8.9	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41669979
	7	8 550002	100032	5.62	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41669978
	7	8 550002	100032	1.94	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575000	100032	10.37	534700	Misc Operating	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575140	100032	1.99	534700	Charitable Contribution - Deductible	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	0.38	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	0.35	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	4.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	0.83	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	0.6	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	1.52	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	4.58	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	3.98	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	8.18	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	18.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	25.85	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575998	100032	-6.29	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-4.04	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-3.32	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.53	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-5.5	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-1.63	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-4.91	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-3.38	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-1.24	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.92	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.71	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30848

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 575998	100032	-16.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575998	100032	-6.18	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575998	100032	-3.85	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575998	100032	-4.58	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575998	100032	-1.52	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575241	100032	3.04	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575241	100032	3.04	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575140	100032	-1.99	534700	Charitable Contribution - Deductible	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575009	100032	14.61	534700	Misc Operating	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575009	100032	-10.37	534700	Misc Operating	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 550002	100032	7.7	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41698644
	7	9 550002	100032	-1.94	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 550001	100032	20.62	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41698249
	7	9 550000	100032	-210.77	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Invoice	10097379
	7	9 550000	100032	-0.4	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 535000	100032	26.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700524
	7	9 535000	100032	33.39	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700459
	7	9 535000	100032	35.68	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700453
	7	9 535000	100032	26.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700452
	7	9 535000	100032	13.56	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700430
	7	9 535000	100032	18.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41700430
	7	9 535000	100032	-13.56	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30849
	7	9 535000	100032	-18.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30849
	7	9 504670	100032	54.09	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 504670	100032	7.36	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 504670	100032	-7.36	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100003	29.64	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED-NO O/H	Purchase Card	3956
	7	10 575998	100032	-3.38	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30189
	7	10 575998	100032	-9.78	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30189
	7	10 575998	100032	-20.12	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	30189
	7	10 575998	100032	0.48	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	4.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	1.44	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	0.96	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	3.14	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	4.56	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	0.49	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.44	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	4.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	1.6	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	1.81	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	8.4	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.79	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.95	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	3.36	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.78	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	20.12	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.28	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	6.04	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.27	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.77	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	0.89	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	3956
	7	10 575998	100032	-2.86	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-7.66	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-7.8	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-4.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-63.76	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-3.2	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-8.4	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	-0.17	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575241	100032	1.54	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575241	100032	-3.04	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575241	100032	-3.04	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575140	100032	2.58	534700	Charitable Contribution - Deductible	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575009	100032	-14.61	534700	Misc Operating	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 550000	100032	210.77	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Invoice	10087379
	7	10 550000	100032	-150.54	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Invoice	10088005
	7	10 535000	100032	33.39	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41734739
	7	10 535000	100032	27.55	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41727636
	7	10 535000	100032	27.13	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41727449
	7	10 535000	100032	35.39	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41726289
	7	10 504670	100032	-54.09	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 575998	100032	-0.28	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	31107
	7	11 575998	100032	-0.27	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	31107
	7	11 575998	100032	6.89	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	0.46	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	10.77	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	1.47	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	1.22	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	17.18	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	0.24	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	0.88	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	5.24	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	0.83	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575998	100032	0.46	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	1.06	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	1	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	4.33	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	0.15	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	0.79	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	0.25	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4031
	7	11 575998	100032	-0.48	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-4.84	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-1.44	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-0.96	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-3.14	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-4.58	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575241	100032	-1.54	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575140	100032	-2.58	534700	Charitable Contribution - Deductible	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 550002	100032	12.75	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41753826
	7	11 550001	100032	20.02	534700	Transportation Operating Lease Cost	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41753822
	7	11 535000	100032	33.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41752513
	7	11 535000	100032	33.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41746831
	7	11 535000	100032	33.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41746262
	7	11 535000	100032	33.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41746251
	7	11 504500	100001	1.41	534700	Other Welfare	033514	CE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41754407
	7	11 504500	100001	1.57	534700	Other Welfare	033514	CE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41747572
	7	12 575998	100032	3.47	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4221
	7	12 575998	100032	42.15	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575998	100032	42.15	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575998	100032	-5.86	534700	P-Card	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575241	100032	13.3	534700	Co Dues/Membership Nondeduct	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575000	100032	39.67	534700	Misc Operating	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 550002	100032	3.57	534700	Transportation Operating Lease Fuel	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 560000	100032	1.96	534700	Car Allowance	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 535000	100032	33.38	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41787603
	7	12 535000	100032	10.02	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41787594
	7	12 535000	100032	30.69	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41782133
	7	12 535000	100032	26.72	534700	Contract Services - Other	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	Voucher	41778843
	7	12 504670	100032	43.97	534700	Training	033514	CE-Engineering	Engineering	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 504500	100001	1.39	534700	Other Welfare	033514	CE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41773217
	7	7 560000	100032	1.72	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3834
	7	7 575998	100032	-9.06	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	19.83	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3829
	7	7 575998	100032	8.1	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	23.73	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	2.77	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	13.11	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	1.35	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	8	8 550000	100032	1.61	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575998	100032	-8.1	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-23.73	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-2.77	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-13.11	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-1.35	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-19.83	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30812
	7	8 575998	100032	-5.11	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-4.18	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-1.85	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-1.32	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.45	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100032	-0.44	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575998	100848	-11.48	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	12 575998	100001	1.02	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
	7	12 575998	100001	0.09	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
	7	12 575998	100001	5.36	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
	7	12 575998	100001	1.52	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
	7	12 575998	100001	2.64	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
	7	12 575998	100001	-9.63	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 508101	100001	4.94	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 508101	100001	4.73	534600	Defined Contribution Plan	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 507100	100001	1.8	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 507100	100001	1.8	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 507100	100001	1.8	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 504500	100001	0.01	534600	Other Welfare	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30822370
	7	12 504500	100001	3.51	534600	Other Welfare	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41788829
	7	7 504500	100001	-46.01	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	7 504500	100001	46.01	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41833962
	7	7 504500	100001	1.48	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 504500	100001	2.02	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 504500	100001	0.48	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 504500	100001	0.79	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3863
	7	7 535000	100001	154	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855520
	7	7 575140	100001	88.88	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41830857
	7	7 575140	100001	44	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 575140	100001	17.6	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 575220	100001	9.65	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855387
	7	7 575220	100001	37.49	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855430
	7	7 575220	100001	10.5	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855448
	7	7 575220	100001	8.5	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855457
	7	7 575220	100001	15	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855463
	7	7 575220	100001	1.25	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41855465
	7	7 575000	100003	0.85	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3568
	7	7 504500	100005	3.06	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3582
	7	7 504500	100005	48.9	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	7 504500	100005	8.03	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 504500	100001	47.05	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863812
	7	8 504500	100001	0.53	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 504500	100001	1.24	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 504500	100001	1.14	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 504500	100001	0.37	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575000	100001	1.31	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3873
	7	8 575000	100001	2.5	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3873
	7	8 575140	100001	88	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41882279
	7	8 575220	100001	4.4	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575998	100001	7.24	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 504500	100005	-40.9	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 504500	100005	-8.03	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 504500	100005	210.91	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41882691
	7	8 504500	100005	27.56	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	8 504500	100005	3.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	8 504500	100005	9.73	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	8 504500	100005	48.86	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 575220	100005	-1.53	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Debit Memo	41687021
	7	9 504500	100005	0.25	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3862
	7	9 504500	100005	1.1	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3862
	7	9 504500	100005	1.93	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3862
	7	9 504500	100005	3.8	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3862
	7	9 504500	100005	0.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3862
	7	9 504500	100005	0.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 504500	100005	0.21	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3826
	7	9 504500	100005	0.23	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3826
	7	9 504500	100005	2.76	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3826
	7	9 504500	100005	5.88	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3826
	7	9 504500	100005	0.92	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41701724
	7	9 504500	100005	1.15	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41701721
	7	9 504500	100005	5.16	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41701696
	7	9 504500	100005	14.76	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30813477
	7	9 504500	100005	-46.96	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 504500	100005	-9.73	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 504500	100005	-3.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 504500	100005	-27.56	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 504500	100001	7.64	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3860
	7	9 504500	100001	22.86	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30849

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 504500	100001	56.32	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	9 504500	100001	11.09	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	9 504500	100001	21.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	9 535000	100001	.748	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	9 575988	100001	6.97	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	4.32	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	1.12	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	2.82	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	26.11	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	11.19	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575988	100001	5.59	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	10 535000	100005	804.35	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41740587
	7	10 504500	100005	0.62	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3999
	7	10 575988	100001	-56.11	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 575988	100001	-7.24	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 535000	100001	-154	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41740386
	7	10 535000	100001	11.09	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41728441
	7	10 535000	100001	-748	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 504500	100001	5.69	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	11.19	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	26.11	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	2.82	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	1.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	4.32	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	6.97	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	7.24	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 504500	100001	3.09	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 504500	100001	9.34	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3956
	7	10 504500	100001	1.97	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3856
	7	10 504500	100001	13.18	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 504500	100001	-21.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 504500	100001	-11.09	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 504500	100001	-56.32	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 504500	100001	-22.66	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	11 575220	100005	1.53	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Debit Memo	41687021
	7	11 535000	100005	32.95	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	11 504500	100005	19.46	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	11 504500	100005	63.85	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41743082
	7	11 575140	100001	66	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763758
	7	11 575140	100001	131.42	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763757
	7	11 575140	100001	71.67	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763756
	7	11 575140	100001	985.35	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763755
	7	11 575000	100001	0.09	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4037
	7	11 504500	100001	5.28	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 504500	100001	1.13	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 504500	100001	0.34	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 504500	100001	0.23	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 504500	100001	0.18	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 504500	100001	0.88	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4093
	7	11 504500	100001	20.33	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	5.01	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	0.37	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	0.17	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	0.57	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	2.15	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 504500	100001	-3.09	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575220	100005	-1.53	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Invoice	10101599
	7	12 575140	100005	66.22	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 535000	100005	401.83	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41782133
	7	12 535000	100005	32.95	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41782128
	7	12 535000	100005	-32.95	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	12 504500	100005	13.77	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 504500	100005	61.2	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 504500	100005	16.36	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41782129
	7	12 504500	100005	-19.46	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	12 504500	100001	0.86	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
	7	12 504500	100001	0.38	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
	7	12 504500	100001	0.23	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
	7	12 504500	100001	5.28	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
	7	12 504500	100001	-5.28	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 504670	100003	40	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3582
	7	7 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208

No. OCC INT 146

DATA INFORMATION REQUEST
Ohio-American Water Company
CASE NO. 07-1112-WS-AIR

Requested From: Gary VerDouw
Date Requested: 4/25/08

Information Requested:

Referring to the Company response to OCC Interrogatory No. 56, please provide a listing of all transactions and their descriptions that occurred during the test year under the Agreement for Services. Please provide the information in the same, or similar, format as the Company's response to Staff Data Request No. S140-R1 in Case No. 06-433-WS-AIR.

Requested By: Office of the Ohio Consumers' Counsel
Gregory J. Poulos - poulos@occ.state.oh.us
Ann M. Hotz - hotz@occ.state.oh.us,

Information Provided:

Please see the attachment with all transactions and their descriptions for the test year 12 months ended March 2008. The attachment is being provided by CD due to its size.

Hyperlink: OCC RPD 146-R1.pdf

Date Response Provided:

Signed By: _____

Prepared By: Craig A. Simshauser

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	5	575340	100003	-3.6	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
7	5	575620	100003	0.84	534600	Office and Admin Supplies	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
7	5	575741	100003	-1.08	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30804721
7	5	575741	100003	7.35	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41583294
7	5	575741	100003	1.08	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41587657
7	5	575741	100003	1.08	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41602555
7	6	575350	100001	0.17	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3487
7	6	575350	100001	-0.08	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
7	6	575351	100001	0.08	534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
7	6	575340	100003	1.76	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3487
7	6	575620	100003	0.39	534600	Office and Admin Supplies	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3487
7	6	575620	100003	0.55	534600	Office and Admin Supplies	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3487
7	6	575741	100003	6.13	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41626316
7	6	575741	100003	1.08	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41628501
8	1	575775	100001	-87	534635	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
8	1	575741	100001	-0.36	534635	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
8	1	575741	100001	8.35	534635	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4226
8	1	575741	100001	-8.7	534635	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
8	1	575740	100001	0.7	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
8	1	575740	100001	1.12	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
8	1	575740	100001	0.09	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.06	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.02	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.08	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.11	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.18	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.37	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.03	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.25	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.39	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.47	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.02	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.11	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.34	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575620	100001	17.4	534635	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
8	1	575620	100001	35.67	534635	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
8	1	575620	100001	0.04	534635	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
8	1	575620	100001	6.09	534635	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
8	1	575620	100001	-24.36	534635	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
8	1	575351	100001	7.28	534635	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30826440
8	1	575350	100001	-7.28	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30826440
8	1	575350	100001	0.53	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
8	1	575350	100001	8.48	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
8	1	575350	100001	5.58	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
8	1	575342	100001	41.59	534635	Employee Expenses Conferences/Registration	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
8	1	575340	100001	87	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
8	1	575340	100001	8.32	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
8	1	575340	100001	12.89	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
8	1	575340	100001	5.07	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
8	1	575340	100001	0.87	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
8	1	575340	100001	14.08	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
8	1	575340	100001	3.87	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
8	1	575340	100001	0.61	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
8	1	575340	100001	-139.2	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
8	1	575340	100001	-14.67	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
8	1	575260	100001	2.68	534635	Dues/Memberships - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
8	2	575340	100990	39.36	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		JE-Standard	30267
8	2	575741	100001	0.69	534635	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
8	2	575740	100001	0.18	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.18	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.02	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.02	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.19	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.08	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.06	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.29	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.09	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.02	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.03	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0	534635	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	6	3 575340	100001	0.15	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	2.18	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	1.18	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	0.28	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	2.52	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	1.84	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	0.51	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	0.63	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	1.86	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	1.3	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	0.37	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	1.94	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4552
	6	3 575340	100001	7.12	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	6	3 575340	100001	0.3	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	11.74	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	5.19	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.17	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.19	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	1.72	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	3.08	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.13	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	4.64	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.09	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.09	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	14.08	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	1.78	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	0.38	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	6	3 575340	100001	1.11	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4504
	6	3 575340	100001	13.49	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4504
	6	3 575340	100001	47.37	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265
	6	3 575340	100001	2.66	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	6	3 575340	100001	0.33	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	6	3 575340	100001	0.39	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	6	3 575340	100001	-0.29	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	6	3 575340	100001	0.61	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	6	3 575340	100001	-62.2	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30221
	7	4 575340	100001	-55	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354
	7	4 575340	100001	-14.08	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354
	7	4 575340	100001	-6.21	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	0.18	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	0.3	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	9.01	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	-5.64	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	2.06	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575340	100001	-7.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	123.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	4 575340	100001	17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	4 575350	100001	-70.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354
	7	4 575350	100001	-5.6	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354
	7	4 575350	100001	39.33	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575350	100001	39.76	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575350	100001	3.26	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575350	100001	0.61	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575350	100001	3.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575350	100001	3.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575350	100001	88	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	4 575350	100001	17.6	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	4 575350	100001	-58.08	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575351	100001	58.08	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575620	100001	15.06	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	7	4 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354
	7	4 575670	100001	780.1	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41561831
	7	4 575670	100001	0.12	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41561832
	7	4 575670	100001	244.05	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41575205
	7	4 575670	100001	-780.1	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30417
	7	4 575670	100001	440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	4 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575741	100001	2	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575775	100001	-35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30354

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2006

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 575775	100001	36.63	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575775	100001	35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575340	100001	-123.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575340	100001	-17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575340	100001	-7.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	32.17	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	0.07	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	2.88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	12.95	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	7.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	0.41	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	1.76	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575340	100001	17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575350	100001	-88	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575350	100001	-17.6	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575350	100001	0.7	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	2.31	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	1.19	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	4.81	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	2.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	1.5	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	1.68	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	0.21	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	7.14	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	0.56	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001	1.09	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001	52.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575350	100001	26.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575350	100001	1.24	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30806602
	7	5 575351	100001	-1.24	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30806602
	7	5 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575670	100001	440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575740	100001	-0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	1.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.24	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.67	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.33	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.4	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.19	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.29	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.17	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.15	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	3.93	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.23	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41586899
	7	5 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602565
	7	5 575741	100001	-2	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	2	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	2.09	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602565
	7	5 575775	100001	-35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30426
	7	5 575775	100001	35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575002	100001	1.06	534600	Misc General Office	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41629020
	7	6 575002	100001	0.01	534600	Misc General Office	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30808361
	7	6 575340	100001	-88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575340	100001	-17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575340	100001	1.67	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.89	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	2.64	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.42	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	6.06	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	1.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575340	100001	17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	EC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 575340	100001	10.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575350	100001	-52.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575350	100001	-26.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575350	100001	0.7	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	1.81	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	4.07	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	1.81	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	-1.81	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	0.44	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	0.42	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	0.61	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	0.43	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575350	100001	0.47	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	0.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	0.54	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	0.24	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	0.12	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	1.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	1.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	52.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575350	100001	26.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575350	100001	-8.82	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575351	100001	8.82	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575670	100001	440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575749	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.1	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0.02	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0.09	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.42	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0.77	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0.09	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.39	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575749	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.2	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575749	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	2.14	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575775	100001	-35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575775	100001	35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	8	1 575740	100989	220	534635	Telephone	032071	CORP-ITS Admin	Information Systems		JE-Standard	30113
	8	1 575351	100989	0.5	534635	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems		JE-Allocation	30626440
	8	1 575350	100989	-0.5	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems		JE-Allocation	30626440
	8	1 575350	100989	1	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems		JE-Standard	130
	8	2 575740	100989	1302.4	534635	Telephone	032071	CORP-ITS Admin	Information Systems		JE-Standard	30221
	8	2 575740	100989	-220	534635	Telephone	032071	CORP-ITS Admin	Information Systems		JE-Standard	30113
	8	2 575350	100989	1	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems		Purchase Card	4407
	8	2 575350	100989	-1	534635	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems		JE-Standard	130
	8	2 575340	100989	1.69	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		JE-Standard	301
	8	2 575340	100989	-1.69	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		JE-Standard	30628706
	8	2 575340	100989	1.69	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		JE-Standard	30628706
	8	3 575740	100989	-1302.4	534635	Telephone	032071	CORP-ITS Admin	Information Systems		JE-Standard	30221
	8	3 575340	100989	-1.69	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		JE-Standard	30631078
	8	3 575340	100989	1.69	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems		Purchase Card	4481
	8	1 575741	100001	0.86	534635	Cell Phone	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	1.18	534635	Cell Phone	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	1.77	534635	Cell Phone	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575351	100001	0.4	534635	Meals & Travel - Non-Deductible (50%)	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30626440
	8	1 575350	100001	-0.4	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30626440
	8	1 575350	100001	0.11	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575350	100001	0.11	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575350	100001	0.45	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575350	100001	0.11	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4326
	8	1 575350	100001	0.18	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575350	100001	0.11	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575350	100001	-0.26	534635	Meals & Travel - Deductible	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 575100	100001	0	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575100	100001	0.11	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575100	100001	0	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575100	100001	0.01	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575100	100001	0	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575100	100001	0.04	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575100	100001	0	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575100	100001	0	534600	Bank Service Charges	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	5.58	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24869
	7	6 575340	100001	0.09	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	138.82	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	1.59	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	0.29	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	11.09	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	0.29	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	0.29	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	1.28	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	0.95	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	7.12	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575340	100001	3.15	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	0.09	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	109.48	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	0.09	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	3.14	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	3.76	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	103.08	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	-100.48	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	0.23	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575340	100001	17.05	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	6 575340	100001	-0.09	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	-1.97	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	-0.79	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	0.29	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	4.18	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	1.06	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	1.78	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	-1.06	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3493
	7	6 575340	100001	1.18	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3518
	7	6 575340	100001	0.38	534600	Employee Expenses	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3518
	7	6 575342	100001	35.2	534600	Employee Expenses Conferences/Registration	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575342	100001	19.4	534600	Employee Expenses Conferences/Registration	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575350	100001	1.76	534600	Meals & Travel - Deductible	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575350	100001	0.41	534600	Meals & Travel - Deductible	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575350	100001	1.13	534600	Meals & Travel - Deductible	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575350	100001	-1.66	534600	Meals & Travel - Deductible	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575351	100001	1.66	534600	Meals & Travel - Non-Deductible (50%)	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575620	100001	0.21	534600	Office and Admin Supplies	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575741	100001	3.29	534600	Cell Phone	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626316
	7	6 575743	100001	0.24	534600	Wireless Serv	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3450
	7	6 575743	100001	0.43	534600	Wireless Serv	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3472
	7	6 575743	100001	0.81	534600	Wireless Serv	032008	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626316
	7	6 575741	100003	5.24	534600	Cell Phone	032008	CORP-Legal Admin	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41626316
	8	1 575741	100005	1.53	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575741	100005	1.46	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575741	100005	2.9	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575740	100005	1.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575775	100001	313.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	1 575775	100001	282.58	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	1 575775	100001	4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	1 575775	100001	43.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	1 575775	100001	9.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	1 575775	100001	266.27	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823547
	8	1 575775	100001	4.18	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823531
	8	1 575775	100001	81.98	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823544
	8	1 575775	100001	118.32	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41817590
	8	1 575775	100001	27.48	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575775	100001	174	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41709222
	8	1 575775	100001	-118.32	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575775	100001	-4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575775	100001	-4.18	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	1 575775	100001	-365.4	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575775	100001	-174	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575775	100001	-43.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575775	100001	-9.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.03	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.1	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.25	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.28	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.03	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	1 575620	100001	2.91	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575620	100001	0.01	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30825535
	8	1 575620	100001	1.05	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819664
	8	1 575620	100001	5.23	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575620	100001	0.52	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575620	100001	4.18	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575620	100001	0.52	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575620	100001	-1.06	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575351	100001	-32.28	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828440
	8	1 575350	100001	32.28	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828440
	8	1 575350	100001	1.94	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575350	100001	0.19	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575350	100001	0.48	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575350	100001	0.7	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575350	100001	-67.88	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	1 575340	100001	24.46	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575340	100001	2.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575340	100001	7.24	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575280	100001	43.39	534600	Dues/Memberships - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575280	100001	43.39	534600	Dues/Memberships - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575280	100001	-86.78	534600	Dues/Memberships - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575002	100001	0.24	534600	Misc General Office	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	1 575002	100001	-0.24	534600	Misc General Office	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575741	100005	2.97	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	2 575741	100005	3.02	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	2 575741	100005	1.06	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	2 575741	100005	1.08	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30262
	8	2 575740	100005	-1.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30262
	8	2 575351	100005	5.74	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30828978
	8	2 575350	100005	-5.74	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30828978
	8	2 575350	100005	11.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575350	100005	-11.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575350	100005	11.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100005	7.15	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575340	100005	-7.15	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100005	7.15	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575775	100001	60.9	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	2 575775	100001	70.47	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	2 575775	100001	4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	2 575775	100001	8.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	2 575775	100001	282.58	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41949177
	8	2 575775	100001	313.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41943923
	8	2 575775	100001	-313.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	2 575775	100001	-282.58	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	2 575775	100001	-4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	2 575775	100001	-43.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	2 575775	100001	-8.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30146
	8	2 575740	100001	0.24	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.11	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.25	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.03	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.22	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575620	100001	1.94	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	2 575620	100001	0.71	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575620	100001	2.2	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575620	100001	-2.91	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575351	100001	7.31	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	-7.31	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	-4.85	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30254
	8	2 575350	100001	17.16	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575350	100001	1.71	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575350	100001	-17.16	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828708
	8	2 575350	100001	17.16	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828708
	8	2 575350	100001	0.22	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575350	100001	0.73	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575350	100001	0.5	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575350	100001	0.49	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575350	100001	0.4	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575350	100001	-1.84	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575340	100001	4.85	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30254
	8	2 575340	100001	4.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575340	100001	0.35	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	3.96	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	3.37	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	0.89	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	4.12	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4436
	8	2 575340	100001	-4.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575340	100001	4.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828708
	8	2 575340	100001	12.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4429
	8	2 575340	100001	12.13	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4429
	8	2 575340	100001	4.04	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.14	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.22	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.3	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.3	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.44	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	17.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.09	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	4.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.89	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.37	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	2.24	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	3.57	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.03	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575340	100001	8.87	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575340	100001	1.66	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	8	2 575340	100001	-24.46	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575741	100005	2.71	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575741	100005	1.51	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575741	100005	1.48	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575741	100005	3.02	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41963145
	8	3 575741	100005	-2.97	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30283
	8	3 575741	100005	-3.02	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30283
	8	3 575741	100005	-1.08	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30283
	8	3 575740	100005	1.44	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575740	100005	1.42	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575740	100005	1.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575740	100005	1.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575351	100005	0	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100005	0	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100005	-11.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30831078
	8	3 575350	100005	11.48	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	-7.15	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30831078
	8	3 575340	100005	6.23	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 575340	100005	7.15	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575775	100001	4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30350
	8	3 575775	100001	9.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30350
	8	3 575775	100001	60.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41872445
	8	3 575775	100001	70.47	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41872432
	8	3 575775	100001	-60.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 575775	100001	-70.47	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	3 575775	100001	-4.09	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	3 575775	100001	-9.39	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30245
	8	3 575740	100001	0.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.36	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.11	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.3	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.07	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.54	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.13	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.24	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.1	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.09	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575351	100001	5.01	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831356
	8	3 575350	100001	-5.01	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831356
	8	3 575350	100001	-17.16	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	8	3 575350	100001	6.78	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575350	100001	0.53	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575350	100001	0.97	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575350	100001	11.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575350	100001	0.07	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575350	100001	0.8	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	8	3 575350	100001	2.1	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4481
	8	3 575350	100001	4.66	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30254
	8	3 575340	100001	-4.78	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	8	3 575340	100001	13.37	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575340	100001	0.29	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	0.89	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	2.9	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	3.96	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	4.12	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	4.65	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	3.75	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	0.1	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	0.88	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	0.03	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	8	3 575340	100001	-4.65	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30254
	8	3 575280	100001	1.26	534600	Dues/Memberships - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4525
	7	4 575340	100001	0.74	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.9	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	5.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	5.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	4.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.9	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	5.49	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	4.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	4	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	3.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	4.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.49	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	3.5	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	1.89	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	5.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	-2.01	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	3.13	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	1.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	4 575340	100001		3 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575350	100001		0.3 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		1.27 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		0.55 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		0.71 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		0.2 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		0.2 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001		-1.62 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575351	100001		1.62 534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575620	100001		1.95 534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575775	100001		-265.12 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30391
	7	4 575775	100001		-119.68 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30391
	7	4 575775	100001		119.68 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41564504
	7	4 575775	100001		10.47 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3307
	7	4 575775	100001		265.12 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576511
	7	4 575775	100001		-89.68 534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41576516
	7	4 575340	100005		3.48 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		0.52 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		0.23 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		1.49 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		0.48 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		3.06 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		3.04 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		0.23 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		3.37 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		-0.35 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575340	100005		4.42 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575350	100005		1 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575350	100005		0.37 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3200
	7	4 575350	100005		-0.68 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30804582
		4 575351	100005		0.68 534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30804582
	7	4 575740	100005		1.04 534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30804721
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001		1.32 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001		1.27 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001		0.3 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		2.84 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		3.44 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		2.02 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		10.14 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		0.26 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		10.14 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		0.53 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.83 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.83 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.83 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.83 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		2.04 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		2.04 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		0.14 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.81 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.81 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		4.82 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		1.2 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		0.49 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001		0.49 534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		0.96 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001		1.26 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575350	100001		0.29 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		0.41 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		1.81 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		3.59 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		2.5 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575350	100001		-5.41 534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30806602
	7	5 575351	100001		5.41 534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30806602

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 575740	100001	0.08	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.08	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.12	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.06	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.15	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.03	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.06	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.34	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.2	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.05	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.11	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.06	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.07	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.12	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.11	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.11	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.03	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.01	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.14	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.06	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.05	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.2	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.06	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.32	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.22	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.15	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.19	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.27	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.21	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	6 575740	100001	0.08	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.03	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.08	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.14	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.05	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575775	100001	-69.68	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41576518
	7	5 575775	100001	-69.68	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Invoice	10088949
	7	5 575775	100001	49.1	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575775	100001	26.4	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3353
	7	5 575775	100001	79.2	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	88	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	176	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	176	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	77.92	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	14.52	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575775	100001	9.5	534600	Trade Shows	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	5 575340	100005	1.75	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575350	100005	3.28	534600	Meals & Travel - Deductible	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575350	100005	-1.62	534600	Meals & Travel - Deductible	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30806802
	7	5 575351	100005	1.62	534600	Meals & Travel - Non-Deductible (50%)	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30806802
	7	5 575740	100005	-1.04	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30804721
	7	5 575740	100005	1.04	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41567057
	7	5 575740	100005	1.04	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41602555
	7	5 575740	100005	2.78	534600	Telephone	032066	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41602555
	7	6 575340	100001	0.6	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	2.35	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.23	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	3.8	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.26	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.89	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.89	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.55	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.18	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.26	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.26	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.26	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.81	534600	Employee Expenses	032066	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	6 575340	100001	0.82	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.8	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	4.57	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.07	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.3	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.7	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	1.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	3.51	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	3.51	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	1.38	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	3.86	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3539
	7	6 575350	100001	1.14	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3539
	7	6 575350	100001	-3.21	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575351	100001	3.21	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575620	100001	1.41	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575740	100001	0.2	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.01	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.24	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.1	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.27	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.53	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575775	100001	-79.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-77.92	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-14.52	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	-9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30547
	7	6 575775	100001	77.92	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41606957
	7	6 575775	100001	9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41606975
	7	6 575775	100001	14.52	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607070
	7	6 575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607089
	7	6 575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607103
	7	6 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41608436
	7	6 575775	100001	50.35	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	6 575775	100001	79.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	6 575350	100005	1.22	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3511
	7	6 575350	100005	-0.61	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808850
	7	6 575351	100005	0.61	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808850
	7	6 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41626501
	7	6 575741	100005	6.8	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41626501
	8	1 575340	100005	63.32	534600	Employee Expenses	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	2 575340	100005	119.48	534600	Employee Expenses	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28112
	7	4 575100	100001	0.31	534600	Bank Service Charges	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30402
	7	5 575100	100001	27.85	534600	Bank Service Charges	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30553
	7	5 575340	100005	70.58	534600	Employee Expenses	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	8	1 575351	100964	0.28	534600	Meals & Travel - Non-Deductible (50%)	032084	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	JE-Allocation	30826440
	8	1 575350	100964	-0.28	534600	Meals & Travel - Deductible	032084	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	JE-Allocation	30826440
	8	1 575350	100964	0.56	534600	Meals & Travel - Deductible	032084	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	JE-Standard	130
	8	1 575340	100964	3.56	534600	Employee Expenses	032084	CORP-Operational Performance	Operations	CMMS IMPLEMENTATION PROJECT	JE-Standard	130
	8	1 575351	100948	0.46	534600	Meals & Travel - Non-Deductible (50%)	032084	CORP-Operational Performance	Operations	LEARNING COUNCIL	JE-Allocation	30826440
	8	1 575350	100948	-0.46	534600	Meals & Travel - Deductible	032084	CORP-Operational Performance	Operations	LEARNING COUNCIL	JE-Allocation	30826440
	8	1 575350	100948	0.91	534600	Meals & Travel - Deductible	032084	CORP-Operational Performance	Operations	LEARNING COUNCIL	JE-Standard	130
	8	1 575340	100948	13.89	534600	Employee Expenses	032084	CORP-Operational Performance	Operations	LEARNING COUNCIL	JE-Standard	130
	8	1 575741	100001	1.18	534600	Cell Phone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41622229
	8	1 575741	100001	2.1	534600	Cell Phone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41622229
	8	1 575741	100001	1.7	534600	Cell Phone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41622229
	8	1 575741	100001	0.95	534600	Cell Phone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41622229
	8	1 575740	100001	0.1	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575740	100001	0.36	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575740	100001	0.36	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575740	100001	0	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575740	100001	0	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575740	100001	0.36	534600	Telephone	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607637
	8	1 575620	100001	5.07	534600	Office and Admin Supplies	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575620	100001	0.28	534600	Office and Admin Supplies	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	1 575620	100001	-0.28	534600	Office and Admin Supplies	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575351	100001	2.15	534600	Meals & Travel - Non-Deductible (50%)	032084	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30826440

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 575340	100032	10.08	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	0.89	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	6.52	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	13.31	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	4.68	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575340	100032	5.74	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575342	100032	-41.99	534700	Employee Expenses Conferences/Registration	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Invoice	10093750
	7	7 575342	100032	2.96	534700	Employee Expenses Conferences/Registration	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575360	100032	0.33	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3581
	7	7 575360	100032	1.82	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575360	100032	0.04	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	4.86	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	0.17	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	0.47	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	0.59	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	0.41	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575350	100032	0.56	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	2.12	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.37	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.99	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.87	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.43	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.34	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.17	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	2.4	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	1.1	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.6	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.81	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.87	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.16	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	1.34	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.86	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.56	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	-12.05	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30810984
	7	7 575351	100032	12.05	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30810984
	7	7 575620	100032	1.87	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575620	100032	1.31	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575620	100032	3.07	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575741	100032	6.7	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	4.29	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	2.96	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	10.02	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	5.17	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	9.65	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	9.7	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575775	100032	66.29	534700	Trade Shows	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41637240
	7	8 575740	100001	0.05	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.25	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.16	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.12	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.18	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.15	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.1	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.12	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.18	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.26	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.15	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.07	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.21	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.04	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.04	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575741	100001	2.34	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41660136
	7	8 575380	100032	23.71	534700	Dues/Memberships - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41659302
	7	8 575280	100032	1	534700	Dues/Memberships - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabrix Tax Entry	30811003
	7	8 575340	100032	2.17	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	8.89	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	7.35	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	5.23	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3701

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	8 575741	100032	8.69	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	4.36	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	2.95	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	10.66	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	15.79	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	5.17	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	9.63	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575741	100032	13.38	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
	7	8 575775	100032	33.35	534700	Trade Shows	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575740	100657	0.08	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41662268
	7	8 575740	100657	0.38	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41662268
	7	8 575740	100657	0.34	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41676206
	7	9 575740	100657	0.23	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41701882
	7	9 575740	100657	0.17	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41701882
	7	9 575351	100657	0.26	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30816096
	7	9 575350	100657	-0.26	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30816096
	7	9 575350	100657	0.52	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
	7	8 575340	100657	0.82	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
	7	8 575340	100657	11.69	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
	7	9 575775	100032	-33.35	534700	Trade Shows	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575741	100032	0.67	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabrix Tax Entry	30815429
	7	9 575741	100032	1.24	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabrix Tax Entry	30815429
	7	9 575741	100032	14.1	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	15.78	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	9.63	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	5.17	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	12.34	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	29.35	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	2.95	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	4.29	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	-4.97	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	0.67	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabrix Tax Entry	30813477
	7	9 575740	100032	0.38	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.35	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.13	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.51	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.1	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.26	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.45	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575680	100032	1.56	534700	Postage	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575680	100032	-1.56	534700	Postage	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575620	100032	1.71	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575620	100032	1.37	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575351	100032	38.25	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30816096
	7	9 575350	100032	-38.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30816096
	7	9 575350	100032	4.55	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	1.43	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.37	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.82	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.17	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	1.57	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.52	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	1.06	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	7.21	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	2.54	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	2.41	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	22.58	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	1.23	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.81	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	2.32	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	0.21	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	7.26	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	1.36	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	2.02	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	3.03	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	1.09	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	2.02	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	0.38	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	1.04	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	0.64	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	0.34	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3818

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	575390	100032	-1.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30810984
	7	575391	100032	1.03	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30810984
	7	575620	100032	1.79	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3634
	7	575620	100032	49.92	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3634
	7	575741	100032	0.92	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41644814
	7	575741	100032	5.82	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	15.79	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	4.85	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	3.96	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	2.98	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	5.92	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	2.79	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	4.93	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575340	100033	2.61	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
	7	575350	100033	9.75	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25621
	7	575350	100033	-4.88	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30810984
	7	575351	100033	4.88	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30810984
	7	575340	100032	22.73	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	575340	100032	74.87	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41688790
	7	575340	100032	6.3	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575340	100032	36.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575340	100032	223.2	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	575350	100032	1.22	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3701
	7	575350	100032	1.02	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3701
	7	575350	100032	0.2	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	7	575350	100032	0.43	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3708
	7	575350	100032	0.82	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3708
	7	575350	100032	0.44	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3708
	7	575350	100032	1.01	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3708
	7	575350	100032	0.94	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3731
	7	575350	100032	0.4	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575350	100032	0.71	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575350	100032	3.97	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575350	100032	3.58	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575350	100032	0.8	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575350	100032	8.4	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3761
	7	575350	100032	-11.88	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30813269
	7	575351	100032	11.88	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30813269
	7	575620	100032	0.37	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575620	100032	3.33	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575740	100032	0.1	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41662268
	7	575740	100032	0.48	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41662268
	7	575740	100032	2.02	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41662268
	7	575740	100032	0.17	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41678206
	7	575740	100032	0.36	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41678206
	7	575740	100032	0.11	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41678206
	7	575740	100032	2.38	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41678206
	7	575741	100032	0.67	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30810527
	7	575741	100032	0.73	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41668771
	7	575741	100032	5.92	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	4.8	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	2.88	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	16.98	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	10.54	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	5.92	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	2.79	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	4.85	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575340	100033	2.76	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	575340	100033	2.16	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	575350	100033	7.91	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	575350	100033	9.62	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25956
	7	575350	100033	-8.76	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30813269
	7	575351	100033	8.76	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30813269
	7	575620	100033	2.91	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Purchase Card	3745
	7	575620	100033	3.19	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Purchase Card	3745
	7	575775	100032	19.87	534700	Trade Shows	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	575741	100032	1.21	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30815429
	7	575741	100032	4.86	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	575741	100032	2.8	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	575741	100032	5.92	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	575741	100032	4.84	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	575741	100032	5.34	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 575342	100008	9.6	534600	Employee Expenses Conferences/Registration	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3818
	7	9 575340	100008	47.61	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	9 575340	100008	0.32	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3818
	7	9 575340	100008	6.8	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3818
	7	9 575340	100008	0.76	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3818
	7	9 575340	100008	0.28	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3818
	7	9 575340	100008	8.19	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Disbursement Request	41694161
	7	9 575340	100008	1.22	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26116
	7	9 575340	100008	0.16	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	1.45	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	8.33	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	0.53	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	0.56	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	0.08	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	2.7	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	0.15	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3792
	7	9 575340	100008	-45.71	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	9 520100	100001	-0.69	534600	Materials and Supplies	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 520100	100001	0.69	534600	Materials and Supplies	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	9 575280	100001	-0.44	534600	Dues/Memberships - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575280	100001	0.44	534600	Dues/Memberships - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575280	100001	2.82	534600	Dues/Memberships - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	9 575340	100001	-13.27	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	0.6	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26116
	7	9 575340	100001	11.7	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	9 575340	100001	0.37	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575620	100001	3.24	534600	Office and Admin Supplies	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3844
	7	9 575775	100001	3.52	534600	Trade Shows	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41709696
	7	9 575775	100001	0.25	534600	Trade Shows	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30815429
	7	10 575741	100008	0.66	534600	Cell Phone	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Voucher	41737808
	7	10 575741	100008	1.03	534600	Cell Phone	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Voucher	41737808
	7	10 575351	100008	-1.03	534600	Meals & Travel - Non-Deductible (50%)	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Allocation	30818536
	7	10 575350	100008	1.03	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Allocation	30818536
	7	10 575350	100008	0.35	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3956
	7	10 575350	100008	0.23	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.22	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.6	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.05	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.08	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.14	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.07	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.14	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.07	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575350	100008	0.24	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3907
	7	10 575350	100008	0.11	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3907
	7	10 575350	100008	-4.55	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	10 575340	100008	84.35	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	10 575340	100008	4.85	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Actual Burden Journal Entries	26588
	7	10 575340	100008	0	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	0.3	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	3.84	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	6.45	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	3.25	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	3.27	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	0.86	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	1.57	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	2.75	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	0.05	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	0.08	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	3.15	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	0.08	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	4.87	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	Purchase Card	3930
	7	10 575340	100008	-47.81	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	10 575620	100001	1.27	534600	Office and Admin Supplies	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575620	100001	1.33	534600	Office and Admin Supplies	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575351	100001	0.18	534600	Meals & Travel - Non-Deductible (50%)	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	-0.18	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	0.35	534600	Meals & Travel - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30109
	7	10 575340	100001	0.37	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575340	100001	1.1	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26488
	7	10 575340	100001	-0.37	534600	Employee Expenses	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575280	100001	8.36	534600	Dues/Memberships - Deductible	032006	CORP-Business Center HR	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3988

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 575340	100001	-88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575340	100001	-17.6	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575340	100001	-10.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575340	100001	0.31	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 575340	100001	0.44	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575340	100001	0.46	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575340	100001	4.48	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575340	100001	3.59	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575340	100001	0.51	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 575340	100001	-0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 575340	100001	1.05	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654842
	7	7 575340	100001	88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575340	100001	35.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575340	100001	10.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575350	100001	-52.8	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575350	100001	-28.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575350	100001	9.11	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3609
	7	7 575350	100001	176	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575350	100001	28.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575350	100001	-88.16	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30810984
	7	7 575351	100001	88.16	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30810984
	7	7 575620	100001	28.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575670	100001	0.14	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41641153
	7	7 575670	100001	0.01	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30809684
	7	7 575670	100001	440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	7 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
	7	7 575741	100001	2.11	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
	7	7 575775	100001	-35.2	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	7 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	8 575002	100001	0.46	534600	Misc General Office	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	-88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	8 575340	100001	-35.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	8 575340	100001	-10.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	8 575340	100001	-0.46	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.45	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.99	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	-0.45	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.48	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.03	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.25	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	5.85	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.62	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.22	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.4	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.3	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.17	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.58	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	7.08	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	13.16	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.18	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25704
	7	8 575340	100001	2.95	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.28	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	1.22	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	7.87	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.11	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	0.16	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	1.76	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	3.34	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	16.34	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	9.44	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	15.84	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	17.4	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	1.58	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	8.78	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	148.7	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575340	100001	140.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 575340	100001	35.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575350	100001	-176	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	9 575350	100001	-26.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	9 575350	100001	-0.34	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575350	100001	0.31	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575350	100001	0.87	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575350	100001	1.25	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575350	100001	0.27	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575350	100001	2.85	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	9 575350	100001	176	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575350	100001	26.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575350	100001	-2.66	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	9 575351	100001	2.66	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	9 575620	100001	-26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	9 575620	100001	15.84	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575620	100001	17.1	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	9 575620	100001	26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575620	100001	17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	9 575670	100001	440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.19	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.18	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.2	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.23	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.14	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.23	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0.33	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	9 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.11	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.16	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.26	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.23	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.18	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.19	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.06	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.02	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.24	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.38	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.15	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.09	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
	7	9 575741	100001	6.07	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
	7	9 575741	100001	3.12	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
	7	9 575775	100001	-88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30730
	7	9 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575775	100008	1.13	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	Purchase Card	3818
	7	9 575351	100008	2.13	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	JE-Allocation	30816096
	7	9 575350	100008	-2.13	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	JE-Allocation	30816096
	7	9 575350	100008	4.26	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	Purchase Card	3818
	7	9 575002	100001	1.92	534600	Misc General Office	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	9 575340	100001	-148.7	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	-140.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575340	100001	-35.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575340	100001	0.79	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	3.23	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	0.24	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	2.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	5.73	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	105.42	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	9 575340	100001	0.66	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	5.28	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	0.01	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3792
	7	9 575340	100001	3.11	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	2.81	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	3.23	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	8.52	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	0.85	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	1.48	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	11.71	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	-0.86	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	2.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	1.48	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	6.16	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	2.85	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575340	100001	1.42	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28280
	7	9 575340	100001	0.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	3.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	2.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	4.4	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	0.64	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	5.4	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575340	100001	23.04	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	284	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575340	100001	52.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575342	100001	68.64	534600	Employee Expenses Conferences/Registration	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575350	100001	-176	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575350	100001	-28.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30925
	7	9 575350	100001	11.28	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575350	100001	1.28	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575350	100001	1.76	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575350	100001	11.11	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3816
	7	9 575350	100001	1.16	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575350	100001	35.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575350	100001	70.3	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30816086
	7	9 575351	100001	-70.3	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30816086
	7	9 575620	100001	-28.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575620	100001	-17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575620	100001	28.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575620	100001	17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	9 575670	100001	-440	534600	Relocation	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.18	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.22	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.35	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.14	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.26	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.11	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.5	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.17	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.62	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.43	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	9 575741	100001	0.43	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30813477
	7	9 575741	100001	3.02	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	9 575775	100001	-88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825
	7	9 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575351	100008	0.18	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	JE-Allocation	30818536
	7	10 575350	100008	-0.18	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	JE-Allocation	30818536
	7	10 575350	100008	0.35	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-EMPLOYEES	Purchase Card	3981

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 575340	100007	0.44	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	-2.54	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	0.29	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	2.64	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	0.97	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	0.18	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	4.14	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575340	100007	9.68	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	3988
	7	10 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575775	100001	-88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30906
	7	10 575741	100001	2.98	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575740	100001	0.3	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.1	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.06	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	3.53	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.6	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.16	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.95	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.93	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.49	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.17	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575620	100001	17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575620	100001	26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575620	100001	1.93	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41735725
	7	10 575620	100001	9.45	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575620	100001	7.95	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575620	100001	-17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575620	100001	-26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575351	100001	17.5	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	-17.5	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	35.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575350	100001	13.37	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575350	100001	3.72	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	2.19	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.9	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	6.45	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	4.51	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.09	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.09	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575350	100001	3.69	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575350	100001	-35.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575342	100001	34.32	534600	Employee Expenses Conferences/Registration	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575342	100001	-68.64	534600	Employee Expenses Conferences/Registration	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30909
	7	10 575340	100001	140.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575340	100001	176	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	10 575340	100001	26.97	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3989
	7	10 575340	100001	8.1	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3989
	7	10 575340	100001	36.96	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3989
	7	10 575340	100001	-0.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.61	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.73	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	1.72	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.16	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	5.83	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	1.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	11.21	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.35	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	3.33	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	1.81	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	7.61	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 575340	100001	4.13	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.21	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.23	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	4.61	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	1.03	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	10.5	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	0.41	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	1.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	3.77	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	11.16	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	1.43	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	0.76	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	3.34	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	0.08	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 676340	100001	0.82	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575340	100001	-52.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575340	100001	-284	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 575340	100001	-23.04	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41761658
	7	11 575775	100001	-88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	30118
	7	11 575741	100001	2.87	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41766386
	7	11 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41766386
	7	11 575740	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.46	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.52	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.26	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.12	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.16	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.22	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.26	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.02	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.06	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.42	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.17	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.29	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.27	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.14	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.16	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.11	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.24	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575620	100001	17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575620	100001	26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575620	100001	-17.6	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	11 575620	100001	-26.4	534600	Office and Admin Supplies	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	11 575351	100001	-0.4	534600	Meals & Travel - Non-Deductible (50%)	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30820808
	7	11 575350	100001	0.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30820808
	7	11 575350	100001	35.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575350	100001	3.4	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575350	100001	-0.63	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Invoice	10101114
	7	11 575350	100001	-0.18	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Invoice	10101099
	7	11 575350	100001	1.79	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575350	100001	4.57	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575350	100001	3.82	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	OP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	11 575350	100001	35.2	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	11 575350	100001	-13.37	534600	Meals & Travel - Deductible	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575340	100001	52.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575340	100001	35.2	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 575340	100001	117.39	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575340	100001	-2.74	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	3.88	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	0.43	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	1.82	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	0.79	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	0.61	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	8.29	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575340	100001	-1.22	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Invoice	10101114
	7	11 575340	100001	-0.39	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Invoice	10101086
	7	11 575340	100001	1.18	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575340	100001	0.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575340	100001	0.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575340	100001	1.76	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575340	100001	4.26	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	4.1	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	1.14	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	11.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	0.85	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	60.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	60.56	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	9.77	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
	7	11 575340	100001	4.75	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 575340	100001	0.32	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 575340	100001	1.09	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 575340	100001	8.3	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
	7	11 575340	100001	3.83	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26719
	7	11 575340	100001	-140.8	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	11 575340	100001	-176	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30119
	7	11 575340	100001	-26.97	534600	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575775	100001	88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
	7	12 575775	100001	-88	534600	Trade Shows	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	12 575741	100001	8.8	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
	7	12 575741	100001	2.9	534600	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41782574
	7	12 575740	100001	0.7	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41782574
	7	12 575740	100001	0.21	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.1	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.11	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.03	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.34	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.06	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.02	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.09	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.1	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.23	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.19	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.08	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.13	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.22	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.07	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.15	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.01	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.04	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.05	534600	Telephone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	7 575775	100001	-50.35	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	7 575775	100001	-79.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	7 575775	100001	50.35	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575340	100005	1.48	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41657687
	7	7 575741	100005	2.72	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41657687
	7	8 575002	100001	0.23	534600	Misc General Office	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	7.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	7.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	16.99	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	16.99	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.01	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	14.25	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.14	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.46	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.45	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	4.53	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.43	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	3.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.18	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	8.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.19	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.02	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.11	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	0.19	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.2	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.77	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.77	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.77	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	2.77	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	5.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575340	100001	1.7	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25771
	7	8 575340	100001	3.79	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	1.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	2.29	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.93	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	3.58	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	5	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	5.98	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	1.14	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.48	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	9.11	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	2.75	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	5.34	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	3.63	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	3.63	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575340	100001	0.6	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	1.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	8.99	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	6.11	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	5.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	11.37	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.86	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	5.32	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	4.41	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	4.41	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	8 575340	100001	0.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	6.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	3.4	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	7.57	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	7.02	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.21	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.84	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	0.28	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575340	100001	26.79	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575350	100001	1.35	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.52	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.41	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.5	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.71	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.64	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.76	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	1.68	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.15	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.47	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575350	100001	-0.07	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575350	100001	0.21	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575350	100001	0.6	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3719
	7	8 575350	100001	0.49	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	0.54	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	0.2	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	1.57	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	1.68	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	0.15	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3745
	7	8 575350	100001	2.91	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575350	100001	-8.04	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	8 575351	100001	8.04	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	8 575620	100001	0.57	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575740	100001	0.09	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.24	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.07	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.88	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.13	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.17	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.13	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.07	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.11	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.83	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.17	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.17	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.15	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.09	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575775	100001	-50.95	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575775	100001	36.96	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680814
	7	8 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682855
	7	8 575775	100001	50.95	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682855
	7	8 575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 575340	100005	-1.48	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25771
	7	8 575340	100005	3.29	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 575350	100005	0.06	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.68	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	8 575350	100005	-0.37	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30813269
	7	8 575351	100005	0.37	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30813269
	7	8 575620	100005	0.43	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
	7	8 575741	100005	2.8	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
	7	9 575741	100005	0.34	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30815429
	7	9 575741	100005	1.93	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41707852
	7	9 575741	100005	4.91	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41707852
	7	9 575741	100005	2.88	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41707852

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	9	575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41707952
7	9	575351	100005	1.46	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30816096
7	9	575350	100005	-1.46	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30816096
7	9	575350	100005	3.6	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575350	100005	-8.68	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
7	9	575340	100005	3.2	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100005	7.99	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100005	0.75	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100005	0.73	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100005	0.23	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100005	0.23	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	8	575340	100001	-26.78	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575340	100001	3.16	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	5.84	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	2.89	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	1.02	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	0.3	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	1.03	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	0.5	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	8.91	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	2.79	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.76	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	4.41	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.25	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	7.93	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	10.99	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	4.18	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.8	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	10.97	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.7	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	-0.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	-0.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	0.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575350	100001	-2.91	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575350	100001	0.13	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575350	100001	1.53	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575350	100001	0.41	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575350	100001	0.18	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	0.68	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	5.31	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	0.26	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	0.35	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	1.36	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	0.18	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	0.25	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575350	100001	5.82	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575350	100001	4.21	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575350	100001	-8.77	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30816096
7	9	575351	100001	8.77	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30816096
7	9	575620	100001	6.74	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41708766
7	9	575620	100001	10.56	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	9	575740	100001	0.84	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.85	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.01	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.52	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	8	575741	100001	1.32	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
7	9	575775	100001	3.52	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30813477
7	9	575775	100001	125	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41708779
7	9	575775	100001	80.48	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	9	575775	100001	9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	9	575775	100001	228.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	9	575775	100001	44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	9	575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
7	10	575775	100005	6.89	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3956

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 575775	100005	5.51	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3930
	7	10 575741	100005	1.42	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
	7	10 575741	100005	3.32	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
	7	10 575741	100005	4.91	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
	7	10 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
	7	10 575620	100005	3.12	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30110
	7	10 575620	100005	2.33	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Standard	30110
	7	10 575351	100005	1.83	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575350	100005	-1.83	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575350	100005	2.84	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575350	100005	0.52	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575350	100005	0.23	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575350	100005	0.07	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575342	100005	2.3	534600	Employee Expenses Conferences/Registration	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41740569
	7	10 575340	100005	0.25	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3930
	7	10 575340	100005	3.38	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	3930
	7	10 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30128
	7	10 575775	100001	-44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30128
	7	10 575775	100001	-9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30128
	7	10 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30128
	7	10 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30128
	7	10 575775	100001	784.27	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41740353
	7	10 575775	100001	14.85	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575775	100001	201.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727818
	7	10 575775	100001	3.4	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727805
	7	10 575775	100001	-923.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727702
	7	10 575775	100001	59.4	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727691
	7	10 575775	100001	6.52	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727610
	7	10 575775	100001	80.46	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41727607
	7	10 575775	100001	26.4	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3930
	7	10 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575775	100001	-44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575775	100001	-923.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575775	100001	-9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575775	100001	-80.46	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575740	100001	0.1	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.02	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.31	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.28	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.2	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.14	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.09	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575620	100001	0.44	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575620	100001	32.4	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41740578
	7	10 575620	100001	-10.56	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949
	7	10 575351	100001	16.32	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	-16.32	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	26.62	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575350	100001	0.67	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.44	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	1.93	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	2.2	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.49	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	1.5	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	1.67	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.11	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.1	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	3.24	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	3.58	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	-0.26	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.02	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575350	100001	0.87	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3907
	7	10 575350	100001	-4.21	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575350	100001	-5.62	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575340	100001	59.25	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.09	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.21	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981
	7	10 575340	100001	0.42	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3981

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 575340	100001	0.79	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3881
	7	10 575340	100001	0.23	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3881
	7	10 575340	100001	0.9	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3881
	7	10 575340	100001	0.35	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3881
	7	10 575340	100001	3.69	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3830
	7	10 575340	100001	0.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3807
	7	10 575340	100001	-0.38	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575775	100005	-7.65	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41751455
	7	11 575775	100005	7.65	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41751455
	7	11 575741	100005	1.42	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575741	100005	1.42	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575741	100005	-4.61	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575741	100005	2.77	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575741	100005	1.72	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575775	100001	475.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31171
	7	11 575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
	7	11 575775	100001	44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
	7	11 575775	100001	9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
	7	11 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
	7	11 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
	7	11 575775	100001	69.82	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766798
	7	11 575775	100001	25.82	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766783
	7	11 575775	100001	8.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766773
	7	11 575775	100001	38.55	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575775	100001	0.13	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	15.11	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.78	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.78	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	0.66	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.7	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.78	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.78	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	3.78	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	4.08	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575775	100001	140.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766271
	7	11 575775	100001	33.49	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766251
	7	11 575775	100001	11.71	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766349
	7	11 575775	100001	134.73	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766224
	7	11 575775	100001	38.25	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575775	100001	39.96	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4080
	7	11 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30126
	7	11 575775	100001	-44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30126
	7	11 575775	100001	-9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30126
	7	11 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30126
	7	11 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30126
	7	11 575740	100001	0.28	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.11	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.23	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.16	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.21	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.07	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.13	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.09	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.07	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.12	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.03	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575740	100001	0.13	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
	7	11 575620	100001	0.32	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575620	100001	0.05	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575620	100001	0.14	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575620	100001	0.17	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575620	100001	0.08	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4090
	7	11 575620	100001	1.86	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766418

Ohio American Water Company
Data Request OCC RPD 146
Service Company Detail 12 months ended March 2008

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7		11 575340	100001	3.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
7		11 575340	100001	3.37	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
7		11 575340	100001	3.36	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4031
7		11 575340	100001	-59.25	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7		12 575741	100005	1.44	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41792574
7		12 575741	100005	1.42	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41792574
7		12 575741	100005	3.81	534600	Cell Phone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41792574
7		12 575740	100005	1.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Voucher	41792574
7		12 575351	100005	21.33	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30823569
7		12 575350	100005	-21.33	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30823569
7		12 575350	100005	42.66	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Purchase Card	4135
7		12 575775	100001	119.68	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	4.14	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	4.23	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	369.6	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575775	100001	23.1	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41791474
7		12 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41791437
7		12 575775	100001	88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41791438
7		12 575775	100001	36.55	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575775	100001	35.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575775	100001	25.8	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575775	100001	-475.2	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31171
7		12 575775	100001	-176	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575775	100001	-44	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575775	100001	-9.5	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575775	100001	-88	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575775	100001	-36.55	534600	Trade Shows	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7		12 575740	100001	0.05	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.26	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.01	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.06	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.16	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.1	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.23	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.04	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.01	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575740	100001	0.08	534600	Telephone	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7		12 575620	100001	1.07	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575620	100001	1.44	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	1.71	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	0.28	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	0.45	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	1.51	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	1.79	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575620	100001	0.94	534600	Office and Admin Supplies	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575351	100001	-18.19	534600	Meals & Travel - Non-Deductible (50%)	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30823569
7		12 575350	100001	18.19	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30823569
7		12 575350	100001	88.64	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
7		12 575350	100001	1.09	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575350	100001	0.98	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4221
7		12 575350	100001	8.21	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	0.93	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	0.81	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	0.55	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	1.04	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	0.38	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575350	100001	0.82	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575350	100001	0.35	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575350	100001	0.3	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575350	100001	2	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7		12 575350	100001	2.12	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4135
7		12 575350	100001	-88.64	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31126
7		12 575350	100001	-55.76	534600	Meals & Travel - Deductible	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7		12 575340	100001	-4.14	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575340	100001	0.26	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
7		12 575340	100001	3.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194
7		12 575340	100001	0.81	534600	Employee Expenses	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4194

CERTIFICATE OF SERVICE

I hereby certify that a copy of the Direct Testimony of Rusty P. Russell was provided to the persons listed below via first class U.S. Mail, postage prepaid, this 27th day of June, 2008.

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