LARGE FILING SEPERATOR SHEET

CASE NUMBER: 07-1112-WS-AIR

FILE DATE: 6/27/2008

SECTION: 1 of 2

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Direct Testimony of
Steven B. Hines

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*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

STEVEN B. HINES

ON BEHALF OF THE
OFFICE OF THE OHIO CONSUMERS' COUNSEL
10 West Broad St., Suite 1800
Columbus, OH 43215

June 27, 2008

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SBH-C Company Response to OCC Interrogatory No. 56 and Attachment 056-R1, Agreement for Services.
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I. INTRODUCTION

Q1. PLEASE STATE YOUR NAME, ADDRESS AND POSITION.

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

Q2. WHAT IS YOUR EDUCATIONAL BACKGROUND?

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

Q3. PLEASE SUMMARIZE YOUR WORK EXPERIENCE.

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

Q4. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY BEFORE THIS COMMISSION?

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

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

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

II. PURPOSE OF TESTIMONY

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

A6. My testimony will support certain OCC objections to the Staff Report, address the issues raised by those objections as they relate to the determination of operating income and present quantification of those issues. Specifically, I will address OCC's objections related to Management Fees Expense and Other Operating Revenue.

III. MANAGEMENT FEES EXPENSE

Q7. DID THE COMPANY INCLUDE MANAGEMENT FEES EXPENSE IN ITS APPLICATION?

A7. Yes. The Company included in its test year operating expense a total of $3,882,344 for Management Fees Expense ("Management Fees"). On Schedule C-3.9 of the Application, the Company adjusted Management Fees down to $3,595,396 to reflect the exclusion of one-time costs related to Sarbanes-Oxley.[1]

Q8. DID THE STAFF MAKE ANY FURTHER ADJUSTMENTS TO MANAGEMENT FEES?

A8. No. On Staff Report Schedule C-3.18, the Staff listed the adjusted Management Fees Expense level of $3,595,396 that the Company has proposed.

Q9. DO YOU RECOMMEND ANY FURTHER ADJUSTMENTS TO MANAGEMENT FEES AS PROPOSED BY THE COMPANY?

A9. Yes. I recommend four additional adjustments to Management Fees as described below. First, I propose to reduce Management Fees by an additional $17,107 to eliminate Community Relations expenses. On Schedule C-3.15 of the Staff Report, Staff made a similar adjustment to OAW expenses by excluding test year Community Relations Expense based on the premise that they are expenses solely associated with public relations and goodwill.

[1] Direct Testimony of Edward J. Grubb, Case No. 07-1112-WS-AIR, page 5, lines 1-6 (November 27, 2007).

Q10. WHAT IS THE RATIONALE FOR YOUR RECOMMENDED ADJUSTMENT?

A10. Not only are these expenses related to public relations and goodwill, but they also do not provide a direct and primary benefit to Ohio customers.

Q11. HOW DID YOU ARRIVE AT THIS ADJUSTMENT?

A11. My adjustment to eliminate the Community Relations expense portion of Management Fees was derived from the Company response to OCC Request to Produce No. 146-R1. Specifically, I went through the document provided in response to this Request to Produce, which was about 1600 pages, and summed the dollar amounts related to community relations. Attachment SBH- B to my testimony provides those pages that contain dollar amounts related to community relations. My adjustment of $(17,107) is shown on Exhibit SBH-1.

Q12. WHAT IS THE SECOND ADJUSTMENT TO MANAGEMENT FEES THAT YOU RECOMMEND?

A12. I recommend that expenses related to External Affairs be excluded from test year Management Fees as adjusted by Staff and the Company.

Q13. WHAT IS THE RATIONALE FOR YOUR RECOMMENDED ADJUSTMENT?

A13. The Agreement for Services between the Company and the American Water Works Service Company, Inc. provided in response to OCC Interrogatory No. 56 does not mention any specifics regarding what services the External Affairs section provides to the Company (Attachment SBH- C). The Company's response to OCC Request to

Produce No. 146-R1 states that External Affairs resides in the Communications function of the Service Company. The Agreement for Services describes Communications as recommending "procedures to promote satisfactory relations with employees, customers, communities and the general public and assist in the preparation of communication materials ... plant tours, public exhibits and displays and other related services to inform the public."[2] These kinds of expenses are institutional activities designed to promote goodwill and a favorable company image and do not provide a direct and primary benefit to Ohio customers. Notably, the Community Relations expenses mentioned above, for which I recommend exclusion, were mostly contained within the External Affairs function.

Q14. WHAT ADJUSTMENT DO YOU RECOMMEND?

A14. I recommend that $39,484 be excluded from test year Management Fees as adjusted by Staff and the Company. This adjustment is in addition to the $16,420 in Community Relations expense mentioned earlier in my testimony and does not include $4,899 in Incentives that OCC witness Russell addresses in his testimony. My adjustment to eliminate the External Affairs expense portion of Management Fees was derived from the Company response to OCC Request to Produce No. 146-R1. Specifically, I went through the document provided in response to this Request to Produce, which was about 1600 pages, and summed the dollar amounts related to External Affairs. Attachment SBH- D to my testimony provides those pages that

[2] Page 4, Item C of the Agreement between American Water Works Service Company, Inc. and Ohio-American Water Company dated January 1, 1989. Provided as Attachment 056-R1 in response to OCC Interrogatory No. 56.

contain dollar amounts related to External Affairs. My adjustment of $(39,484) is also shown on Exhibit SBH-1.

Q15. WHAT IS THE THIRD ADJUSTMENT YOU ARE RECOMMENDING TO MANAGEMENT FEES?

A15. I recommend that expenses related to Investor Relations be excluded from test year Management Fees as adjusted by Staff and the Company.

Q16. WHAT IS THE RATIONALE FOR YOUR THIRD ADJUSTMENT TO MANAGEMENT FEES?

A16. The Agreement for Services between the Company and the American Water Works Service Company, Inc. provided in response to OCC Interrogatory No. 56 does not mention any specifics regarding what services the Investor Relations section provides to the Company (see Attachment SBH-C). The Company's response to OCC Request to Produce No. 146-R1 states that Investor Relations resides in the Finance function of the Service Company. These kinds of expenses appear to be related to services provided to shareholders and, as such, do not provide a direct and primary benefit to Ohio customers. Therefore, I recommend exclusion of these expenses from the test year in this case.

Q17. WHAT ADJUSTMENT DO YOU RECOMMEND?

A17. I recommend that $5,805 be excluded from test year Management Fees as adjusted by Staff and the Company. This adjustment does not include $702 in Incentives that OCC witness Russell addresses in his testimony. My adjustment to eliminate the Investor Relations expense portion of Management Fees was derived from the Company response to OCC Request to Produce No. 146-R1. Specifically, I went through the document provided in response to this Request to Produce, which was about 1600 pages, and summed the dollar amounts related to Investor Relations. Attachment SBH- E to my testimony provides those pages that contain dollar amounts related to Investor Relations. My adjustment of $(5,805) is shown on Exhibit SBH-1.

Q18. WHAT IS YOUR FOURTH AND FINAL ADJUSTMENT TO MANAGEMENT FEES?

A18. I recommend that expenses related to Business Development be excluded from test year Management Fees as adjusted by Staff and the Company.

Q19. WHAT IS THE RATIONALE FOR YOUR FOURTH ADJUSTMENT TO MANAGEMENT FEES?

A19. The Agreement for Services between the Company and the American Water Works Service Company, Inc. provided in response to OCC Interrogatory No. 56 does not mention any specifics regarding what services the Business Development section provides to the Company (see Attachment SBH-C). These kinds of expenses are

institutional activities designed to promote goodwill and a favorable company image and do not provide a direct and primary benefit to Ohio customers. Until the Company can prove otherwise, I recommended the exclusion of these expenses from the test year in this case.

Q20. WHAT ADJUSTMENT DO YOU RECOMMEND?

A20. I recommend that $43,807 be excluded from test year Management Fees as adjusted by Staff and the Company. This adjustment does not include $939 in Incentives that OCC witness Russell addresses in his testimony. My adjustment to eliminate the Business Development Expense portion of Management Fees was derived from the Company response to OCC Request to Produce No. 146-R1. Again, I went through the document provided in response to this Request to Produce, which was about 1600 pages, and summed the dollar amounts related to Business Development. Attachment SBH- F to my testimony provides those pages that contain dollar amounts related to Business Development. My adjustment of $(43,807) is also shown on Exhibit SBH-1.

Q21. WOULD YOU PLEASE SUMMARIZE THE ADJUSTMENT YOU ARE MAKING TO MANAGEMENT FEES?

A21. Yes. As shown on Exhibit SBH-1, the total of my adjustments to Management Fees is $(81,224) for Water A, $(14,922) for Water C and $(10,057) for Wastewater. Total OCC adjustments to Management Fee Expenses incremental to those already made by Staff, including those adjustments proposed by OCC witness Rusty Russell,

are $(186,443). OCC's adjusted Management Fee Expense, including the adjustments proposed by Staff, is $2,468,056 for Water A, $536,365 for Water C and $404,534 for Wastewater.

IV. OTHER OPERATING REVENUE

Q22. DID STAFF MAKE AN ADJUSTMENT TO OTHER OPERATING REVENUES RELATED TO ACTIVATION FEES, RECONNECTION CHARGES AND NOT SUFFICIENT FUNDS (NSF) FEES?

A22. Yes. On Schedule C-3.2 of the Staff Report, under "Other Miscellaneous Adjustments," Staff adjusted revenue from Activation Fees, Reconnection Charges and Not Sufficient Funds (NSF) Fees.

Q23. DO YOU AGREE WITH STAFF'S ADJUSTMENT TO THESE OTHER OPERATING REVENUES ON SCHEDULE C-3.2?

A23. No. The dollar amount of Staff's adjusted Activation Fees, Reconnection Charges and Not Sufficient Funds Fees represent only 11 months of actual test year revenues that Staff netted against the full twelve month test year amounts provided by the Company in its Application. Staff also did not make an adjustment to Other Operating Revenue for revenue related to Usage Data Reading and Frozen Meters.

Q24. ARE YOU RECOMMENDING AN ADJUSTMENT FOR EACH OF THE TYPES OF OTHER REVENUE MENTIONED ABOVE?

A24. Yes. I recommend that the amount of revenue Staff recognizes on lines 6, 9 and 12 of Staff Report, Schedule C-3.2, be annualized. I also recommend that revenues related to Usage Data Reading and Frozen Meters be annualized and an adjustment be recognized as well.

Q25. WHAT ARE THE OTHER REVENUE ADJUSTMENTS YOU ARE PROPOSING?

A25. I am proposing a further adjustment to NSF Fee revenue of $1,882 to Water A and $705 to Water C. I am proposing a further adjustment to Activation Fee revenue of $19,280 for Water A. I am proposing a further adjustment to Reconnection Charge revenue of $15,348 to Water A and $6,447 for Water C. I am proposing an adjustment to Usage Data Reading revenue of $4,433 to Water A, $1,952 for Water C and $2,841 for Wastewater. Finally, I am proposing an adjustment to Frozen Meter revenue of $6,081 for Water A. These adjustments are set forth on my Exhibit SBH-2.

Q26. IS THERE ANY OTHER ADDITIONAL INFORMATION THAT YOU WANT TO CONVEY REGARDING THE ADJUSTMENTS YOU ARE MAKING TO THESE OTHER OPERATING REVENUES?

A26. Yes. These adjustments do not reflect any proposed changes in the miscellaneous charges themselves. These adjustments are to the calculation of certain Other

Operating Revenues under existing rates. Also, Attachment SBH-G is a workpaper I prepared that shows how I arrived at each incremental adjustment that I am proposing. Attachment SBH-H is a Company response to a Staff Data Request that further supports my calculations in Attachment SBH-G.

Q27. OTHER THAN THE PROPOSED ADJUSTMENTS TO THE MISCELLANEOUS FEES LISTED ABOVE, ARE THERE FURTHER ADJUSTMENTS TO OTHER OPERATING REVENUE YOU WOULD LIKE TO ADDRESS?

A27. Yes. I would like to address revenue from a land lease agreement the Company has with SprintCom, Inc. (Sprint) for land necessary for Sprint to construct a personal communication service (PCS) facility and antennas.

Q28. DID THE STAFF OR COMPANY MAKE AN ADJUSTMENT TO INCLUDE REVENUE IT RECEIVES FROM SPRINTCOM, INC. FOR THE LEASE OF LAND NECESSARY FOR SPRINT TO CONSTRUCT A PERSONAL COMMUNICATIONS SERVICE (PCS) SYSTEM FACILITY AND ANTENNAS?

A28. No. Neither the Staff nor the Company included the revenue OAW receives from the PCS Site Agreement it entered into with SprintCom, Inc. (Sprint) that allows Sprint to construct PCS equipment and antennas on OAW's property. The PCS Site Agreement was entered into between Citizens Utilities and Sprint on December 11, 1997 (Attachment SBH- I) .

Q29. WHAT IS THE AMOUNT OF THE REVENUE THAT OAW RECEIVED DURING THE TEST YEAR FROM SPRINT FOR THE LEASE OF THE LAND?

A29. According to the Company's response to OCC discovery (see Attachment SBH- J), the Company received $11,956 in revenue from Sprint under the PCS Site Agreement during the test year.

Q30. HOW SHOULD REVENUES FROM THIS LEASE BE TREATED FOR THE WASTEWATER REVENUE REQUIREMENT CALCULATION?

A30. Since customers have been paying a return on this land upon which the PCS equipment and antennae are constructed, the revenues from Sprint should be included in this case (see Attachment SBH- K). The Company responded through discovery (see Attachment SBH- L) that the dollar amount for the land upon which Sprint built its facilities is included in Account 370.2, Other Land and Land Rights, on Schedule B-2.1. The Company also responded through discovery (see Attachment SBH- M) that the parcel of land upon which the PCS equipment and antennae are constructed has been included in rate base in prior rate case filings.

Q31. WHAT ADJUSTMENT DO YOU PROPOSE?

A31. I recommend that the $11,956 in revenue for the lease of the land to Sprint be included in the revenue requirement calculation for Wastewater. My adjustment is set forth on Exhibit SBH-2, along with the adjustments I make to Other Operating Revenues.

V. OCC RECOMMENDED REVENUE REQUIREMENTS

Q32. DID YOU PREPARE A SCHEDULE THAT SUMMARIZES THE ADJUSTMENTS YOU HAVE MADE TO RATE BASE AND OPERATING INCOME?

A32. Yes. My Exhibit SBH- 3 summarizes my adjustments to rate base and operating income, and sets forth OCC's recommended rate base and operating income as adjusted from the Staff Report.

Q33. DID YOU PREPARE A SCHEDULE WHICH SETS FORTH OCC'S RECOMMENDED REVENUE REQUIREMENTS IN THIS CASE?

A33. Yes. Taking into consideration my adjusted rate base and operating income from Exhibit SBH-3, OCC witness Rusty Russell's additional adjustments to Management Fees Expense of $80,240 and using the low-end of the rate of return range of 7.96% from Staff Schedule A-1, I recommend that the Revenue Increase be $650,585 or 2.45% for Water A; $1,204,459 or 29.9% for Water C; and $1,101,972 or 36.3% for Wastewater. The calculation of my recommended revenue requirement is shown on Exhibit SBH-4.

VI. CONCLUSION

Q34. DOES THIS CONCLUDE YOUR TESTIMONY AT THIS TIME?

A34. Yes. However, I reserve the right to incorporate new information that may subsequently become available through outstanding discovery or otherwise. I also reserve the right to supplement my testimony in the event that PUCO Staff fails to support the recommendations made in the Staff Report and/or changes any of its positions made in the Staff Report.

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

Exhibit SBH-1

	Description	Water A	Water C	Wastewater	Total
1.)	Weighted Average Allocation Factors (e)	76.48%	14.05%	9.47%	
2.)	Community Relations (a)	$ (13,083)	(2,404)	(1,620)	$ (17,107)
3.)	External Affairs (b)	$ (30,196)	(5,547)	(3,739)	$ (39,484)
4.)	Investor Relations (c)	$ (4,439)	(816)	(550)	$ (5,805)
5.)	Business Development (d)	$ (33,504)	(6,155)	(4,148)	$ (43,807)
6.)	Incentive Plan (f)	$ (55,678)	(10,228)	(6,894)	$ (72,800)
7.)	Trade Shows (f)	$ (3,036)	(558)	(376)	$ (3,970)
8.)	Charitable Contributions (f)	$ (2,654)	(487)	(329)	$ (3,470)
9.)	Total OCC Incremental Adjustment to Management Fees Expense	$ (142,590)	$ (26,195)	$ (17,656)	$ (186,443)
10.)	Staff Adjusted Management Fees Expense (g)	$ 2,610,646	$ 562,560	$ 422,190	$ 3,595,396
11.)	OCC Adjusted Management Fees Expense (9) + (10)	$ 2,468,056	$ 536,365	$ 404,534	$ 3,408,953
12.)	Test Year Management Fees Expense (h)	$ 2,847,938	$ 591,930	$ 442,476	$ 3,882,344
13.)	OCC Total Adjustment to Test Year Expense (11) - (12)	$ (379,882)	$ (55,565)	$ (37,942)	$ (473,391)

(a) Attachment SBH-B
(b) Attachment SBH-D
(c) Attachment SBH-E
(d) Attachment SBH-F
(e) Staff Report Schedule B-7
(f) OCC Witness Russell Exhibit RPR-1
(g) Staff Report Schedule C-3.18, Line 1
(h) Staff Report Schedule C-3.18, Line 2

Ohio American Water Company
Case No. 07-1112-WS-AIR
Adjustments to
Other Operating Revenues

Exhibit SBH-2

	Description	Water A	Water C	Wastewater	Total
1.)	OCC Annualized Activation Fee Revenue (a)	$ 231,363	-	-	231,363
2.)	Staff Recommended Activation Fee Revenue (b)	$ 212,083	-	-	212,083
3.)	OCC Incremental Adjustment to Staff's Activation Fee Revenue	$ 19,280	$ -	$ -	$ 19,280
4.)	OCC Annualized Not Sufficient Funds Fee Revenue (a)	$ 22,585	8,455	-	31,040
5.)	Staff Recommended Not Sufficient Funds Fee Revenue (c)	$ 20,703	7,750	-	28,453
6.)	OCC Incremental Adjustment to Staff's NSF Fee Revenue	$ 1,882	$ 705	$ -	$ 2,587
7.)	OCC Annualized Reconnection Charge Revenue (a)	$ 184,180	77,361	-	261,541
8.)	Staff Recommended Reconnection Charge Revenue (d)	$ 168,832	70,914	-	239,746
9.)	OCC Incremental Adjustment to Staff's Reconnection Charge Revenue	$ 15,348	$ 6,447	$ -	$ 21,795
10.)	OCC Annualized Usage Data Reading Revenue (a)	$ 20,999	3,271	2,841	27,111
11.)	OAW Proposed Usage Data Reading Revenue (e)	$ 16,566	1,319	-	17,885
12.)	OCC Adjustment to Company Proposed Usage Data Reading Revenue	$ 4,433	$ 1,952	$ 2,841	$ 9,226
13.)	OCC Annualized Frozen Meter Revenue (a)	$ 10,825	-	-	10,825
14.)	OAW Proposed Frozen Meter Revenue (e)	$ 4,744	-	-	4,744
15.)	OCC Adjustment to Company Proposed Frozen Meter Revenue	$ 6,081	$ -	$ -	$ 6,081
16.)	OCC Recommended Land Lease Revenue (f)	$ -	-	11,956	11,956
17.)	OAW Proposed Land Lease Revenue (g)	$ -	-	-	-
18.)	OCC Adjustment to Include Land Lease Revenue	$ -	$ -	$ 11,956	$ 11,956
20.)	Total OCC Incremental Adjustments to Other Operating Revenue	$ 47,024	9,104	14,797	70,925
21.)	Total Staff Adjustments to Other Operating Revenue (h)	$ 191,757	53,993	(238)	245,512
22.)	Total OCC and Staff Adjustments to Other Operating Revenue	$ 238,781	$ 63,097	$ 14,559	$ 316,437

(a) OCC Workpaper - Attachment SBH-G
(b) Staff Schedule C-3.2, Line 6
(c) Staff Schedule C-3.2, Line 12
(d) Staff Schedule C-3.2, Line 9
(e) Company Schedule E-4
(f) Attachment 100-R2 to OAW response to OCC Request to Produce No.100 (see Attachment SBH-J)
(g) Response to OCC Interrogatory No.47 (see Attachment SBH-N)
(h) Staff Schedule C-3.2, Line 15

Exhibit SBH - 3

Ohio American Water Company
Case No. 07-1112-WS -AIR
OCC Adjusted Rate Base and Operating Income

	Water A			Water C			Wastewater		
	Staff Adjusted (a)	OCC Adjustments (b)	OCC Adjusted (c)	Staff Adjusted (a)	OCC Adjustments (b)	OCC Adjusted (c)	Staff Adjusted (a)	OCC Adjustments (b)	OCC Adjusted (c)
Rate Base	46,699,180	-	**$ 46,699,180**	6,979,114	-	**$ 6,979,114**	6,722,020	-	**$ 6,722,020**
Total Operating Revenues	26,491,709	47,024	26,538,733	4,019,542	9,104	4,028,646	3,020,970	14,797	3,035,767
Operating Expense before FIT	23,162,439	(142,589)	23,019,850	4,493,183	(26,197)	4,466,986	3,404,793	(17,657)	3,387,136
Federal Income Taxes	158,441	48,480	206,921	(238,190)	8,907	(229,283)	(206,334)	6,003	(200,331)
Total Operating Expenses	23,320,880	(94,109)	23,226,771	4,254,993	(17,290)	4,237,703	3,198,459	(11,654)	3,186,805
Net Operating Income	3,170,829	141,133	**$ 3,311,962**	(235,451)	26,394	**$ (209,057)**	(177,489)	26,451	**$ (151,038)**
(a) Staff Report Schedules B-1 and C-2									
(b) SBH Operating Revenue Exhibits:									
SBH-2 Activation Fee Revenue		$ 19,280			$ -			$ -	
SBH-2 Reconnection Charge Revenue		$ 15,348			$ 6,447			$ -	
SBH-2 Non-Sufficient Funds Fee Revenue		$ 1,882			$ 705			$ -	
SBH-2 Usage Data Reading Revenue		$ 4,433			1,952			$ 2,841	
SBH-2 Frozen Meter Revenue		$ 6,081			-			$ -	
SBH-2 Land Lease Revenue		$ -			-			$ 11,956	
Total OCC Revenue Adjustments		$ 47,024			9,104			$ 14,797	
(b) SBH Exhibits and FIT impact at 34% rate:									
SBH-1 Management Fees - Business Develop		(33,503)			(8,155)			(4,149)	
SBH-1 Management Fees - Investor Relations		(4,439)			(816)			(550)	
SBH-1 Management Fees - External Affairs		(30,197)			(5,548)			(3,739)	
SBH-1 Management Fees - Community Relat.		(13,083)			(2,404)			(1,620)	
RPR-1 Management Fees - Incentive Plan		(55,677)			(10,228)			(6,894)	
RPR-1 Management Fees - Trade Shows		(3,036)			(558)			(376)	
RPR-1 Management Fees - Charitable Contrib.		(2,654)			(488)			(329)	
Total OCC Expense Adjustments		(142,589)			(26,197)			(17,657)	
OCC FIT Expense Adjustment		48,480			8,907			6,003	
(c) Staff Report +/- OCC Adjustments									
(d) SBH Exhibits and FIT impact at 34% rate:									
SBH-1 Unidentified CUCO Plant		-			-			-	
SBH-4 ODOT Required Main Repl.		-			-				
OCC Decrease to Staff Rate Base		-			-			-	
x Weighted cost of debt (Staff Schedule C-4)		3.57%			3.57%			3.57%	
Decrease to Interest Charges		-			-			-	
x FIT tax rate		34%			34%			34%	
OCC Increase to FIT Expense		-			-			-	

Exhibit SBH - 4

Ohio America Water Company
Case No. 07-1112-WS -AIR
OCC Revenue Requirements

	Water A			Water C			Wastewater		
	Applicant (a)	Staff Adjusted Low-End (a)	OCC Adjusted (b)	Applicant (a)	Staff Adjusted Low-End (a)	OCC Adjusted (b)	Applicant (a)	Staff Adjusted Low-End (a)	OCC Adjusted (b)
Rate Base	48,544,085	46,699,180	$ 46,699,180	7,210,167	6,979,114	$ 6,979,114	6,827,361	6,722,020	$ 6,722,020
Net Operating Income	1,999,761	3,170,829	3,311,962	(115,806)	(235,451)	(209,057)	(99,264)	(177,489)	(151,038)
Rate of Return Earned	4.12%	6.79%	7.09%	-1.61%	-3.37%	-3.00%	-1.45%	-2.64%	-2.25%
Rate of Return Recommended	8.27%	7.96%	7.96%	8.27%	7.96%	7.96%	8.27%	7.96%	7.96%
Required Operating Income	4,014,596	3,717,255	3,717,255	596,281	555,537	555,537	564,623	535,073	535,073
Income Deficiency	2,014,835	546,426	405,293	712,087	790,988	764,594	663,887	712,562	686,111
Gross Revenue Conversion Factor	1.648250	1.605221	1.605221	1.660390	1.605490	1.605490	1.653910	1.606113	1.606113
Revenue Increase Required	3,320,952	877,133	650,585	1,182,342	1,269,923	1,227,548	1,098,009	1,144,455	1,101,972
Revenue Increase Recommended	3,158,322	877,133	**650,585**	1,204,459	1,204,459	**1,204,459**	1,120,227	1,120,227	**1,101,972**
Adjusted Operating Revenue	26,409,693	26,491,709	26,538,733	4,003,529	4,019,542	4,028,646	3,060,190	3,020,970	3,035,767
Revenue Requirements	29,568,015	27,368,842	27,189,318	5,207,988	5,224,001	5,233,105	4,180,417	4,141,197	4,137,739
Increase over Current Revenue	11.96%	3.31%	2.45%	30.08%	29.97%	29.90%	36.61%	37.08%	36.30%

(a) Staff Report Schedule A-1
(b) Exhibit SBH-3

UTILITY TESTIMONY OF STEVEN B. HINES

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

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

No. OCC RPD 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:** 5-15-08

Signed By: [signature] **Prepared By:** Jim Bozman

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 575030	100792	3.65	534625	Advertising	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841847
	8	2 550000	100792	10.44	534625	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 535000	100792	0.42	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30222
	8	2 535000	100792	3.55	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	3.24	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.78	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.42	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	9.86	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	6.28	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	3.32	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.3	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.8	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41843976
	8	2 535000	100792	0.28	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41843976
	8	2 535000	100792	5.97	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841817
	8	2 535000	100792	0.08	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841783
	8	2 535000	100792	0.07	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841782
	8	2 535000	100792	2.98	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41841781
	8	2 535000	100792	0.9	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 535000	100792	1.38	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41838758
	8	2 535000	100792	0.67	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535000	100792	0.65	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535000	100792	0.84	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 535000	100792	0.07	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41833334
	8	2 535000	100792	0.1	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 508101	100792	2.81	534625	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 508101	100792	2.81	534625	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 504610	100792	16.64	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41849204
	8	2 504610	100792	10.73	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	2.11	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	8.74	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	2.77	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	0.44	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504610	100792	0.44	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504610	100792	0.44	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504500	100792	0.88	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504500	100792	0.63	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504500	100792	0.63	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 504500	100792	1.01	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 504500	100792	-1.01	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 575098	100792	9.43	534625	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 575220	100792	17.4	534625	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41869330
	8	3 575220	100792	4.35	534625	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41868329
	8	3 575220	100792	7.4	534625	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41867737
	8	3 575220	100792	1.69	534625	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 575220	100792	0.72	534625	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 575140	100792	4.35	534625	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41857485
	8	3 575800	100792	2.42	534625	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575800	100792	5.48	534625	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575800	100792	1.71	534625	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575800	100792	2.22	534625	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 575800	100792	0.23	534625	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 550000	100792	10.44	534625	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 535000	100792	0.09	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30310
	8	3 535000	100792	0.15	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 535000	100792	1.77	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41863898
	8	3 535000	100792	0.19	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41863895
	8	3 535000	100792	0.54	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41863889
	8	3 535000	100792	0.42	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41857218
	8	3 535000	100792	-0.42	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30222
	8	3 531600	100792	129.38	534625	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41863883
	8	3 508101	100792	2.81	534625	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 508101	100792	2.81	534625	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28208
	8	3 508101	100792	2.81	534625	Defined Contribution Plan	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28208
	8	3 504610	100792	3.18	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	2.19	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	151.59	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41871935
	8	3 504610	100792	19.14	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 504610	100792	2.78	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	1.39	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	2.18	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30828736

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 504610	100792	34.8	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41857486
	8	3 504610	100792	1.05	534625	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30826557
	8	3 504500	100792	0.83	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504500	100792	0.75	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504500	100792	0.72	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4525
	8	3 504500	100792	0.75	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504500	100792	3.92	534625	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41851870
	8	3 535000	100001	109.82	534625	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41868424
	7	4 504500	100792	0.12	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504500	100792	8.8	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41568194
	7	4 504500	100792	33.78	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24520
	7	4 504500	100792	1.4	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3277
	7	4 504500	100792	2.8	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3277
	7	4 504500	100792	0.65	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3307
	7	4 504610	100792	-31.44	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 504610	100792	0.74	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3200
	7	4 504610	100792	0.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3200
	7	4 504610	100792	31.44	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41561615
	7	4 504610	100792	0.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3227
	7	4 504610	100792	0.55	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3227
	7	4 504610	100792	0.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	3.15	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.32	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.88	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.54	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.09	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	0.26	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3255
	7	4 504610	100792	29.92	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41572892
	7	4 504610	100792	0.43	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3277
	7	4 504610	100792	0.35	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3307
	7	4 504610	100792	50.89	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	4 504610	100792	190.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	4 531000	100792	21.12	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30801585
	7	4 531000	100792	468.93	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41557069
	7	4 531000	100792	7.04	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41567487
	7	4 531000	100792	880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	4 535000	100792	-0.05	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 535000	100792	0.06	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41556978
	7	4 535000	100792	0.08	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41561573
	7	4 535000	100792	78.06	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41570179
	7	4 535000	100792	0.08	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	4 535001	100792	-6.5	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 535001	100792	-12.44	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 535001	100792	0.9	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30801585
	7	4 535001	100792	0.39	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30801585
	7	4 536000	100792	0.04	534600	Contract Services - Lab Testing	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41561568
	7	4 550000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24487
	7	4 575220	100792	4.4	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41570523
	7	4 575220	100792	13.2	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	4 575998	100792	-22.93	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	-1.53	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	-6.01	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	-32.74	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	22.93	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	1.53	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	6.01	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	32.74	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30384
	7	4 575998	100792	-22.93	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30409
	7	4 575998	100792	-1.53	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30409
	7	4 575998	100792	-6.01	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30409
	7	4 575998	100792	-32.74	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30409
	7	4 575998	100792	52.77	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	4.82	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	4.76	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	6	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	20.87	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	8.88	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 504500	100792	0.36	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3352
	7	5 504500	100792	0.84	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383

Ohio American Water Company
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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 504610	100792	-50.69	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	5 504610	100792	-190.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30437
	7	5 504610	100792	4.82	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3352
	7	5 504610	100792	0.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3352
	7	5 504610	100792	12.77	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41586603
	7	5 504610	100792	4.25	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Vouches	41587116
	7	5 504610	100792	0.23	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	0.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	4.24	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	6.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	0.37	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	50.69	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41584494
	7	5 504610	100792	190.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41584499
	7	5 504610	100792	27.28	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3413
	7	5 504610	100792	-4.87	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10090498
	7	5 504610	100792	32.52	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
	7	5 504610	100792	4.81	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
	7	5 504610	100792	203.63	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	5 504610	100792	2.27	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	5 504610	100792	60.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	5 504610	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	30606367
	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	41584176
	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	0.88	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 535000	100792	0.84	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	0.6	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 550000	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	0.82	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	41584507
	7	5 575220	100792	9.29	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41601888
	7	5 575220	100792	6.42	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	5 575698	100792	-52.77	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	-4.82	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	-4.76	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	-6	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	-20.07	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	-8.89	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575698	100792	0.31	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
	7	5 575698	100792	-0.31	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30513
	7	5 575698	100792	20.94	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	5 575698	100792	-7.84	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	5 575698	100792	9.99	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	5 575698	100792	11.36	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	0.83	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 504610	100792	-203.63	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 504610	100792	-2.27	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 504610	100792	-60.41	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 504610	100792	-44.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 504610	100792	4.1	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41605297

Ohio American Water Company
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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	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 535000	100792	-0.05	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 535000	100792	0.05	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41607475
	7	6 535000	100792	0.1	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41607477
	7	6 535000	100792	0.1	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3465
	7	6 535000	100792	0.31	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3465
	7	6 535000	100792	0.48	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3487
	7	6 535000	100792	1.52	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3511
	7	6 535000	100792	0.62	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3511
	7	6 535000	100792	0.88	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41624428
	7	6 535000	100792	0.24	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41627982
	7	6 535000	100792	3.66	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3539
	7	6 535000	100792	0.18	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41630020
	7	6 550000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25034
	7	6 575140	100792	26.4	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41605269
	7	6 575140	100792	26.4	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41606325
	7	6 575140	100792	0.36	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3485
	7	6 575220	100792	6.42	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30518
	7	6 575220	100792	6.42	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41620589
	7	6 575998	100792	-20.94	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	7.94	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-9.09	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-11.38	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-2.32	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	6 575998	100792	39.75	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	6 575998	100792	18.49	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	6 575998	100792	9.43	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808885
	8	1 575998	100792	-11.52	534625	P-Card	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	1 535001	100792	54.2	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41617900
	8	1 535001	100792	-4.52	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41808454
	8	1 535001	100792	-7.24	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41808451
	8	1 535001	100792	21.17	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41808681
	8	1 535001	100792	17.84	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41808680
	8	1 535001	100792	12.84	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41808610
	8	1 535001	100792	11.69	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41808608
	8	1 535001	100792	-47.86	534625	Contract Services - Temp	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	8	1 535090	100792	158.8	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30112
	8	1 535090	100792	1.13	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41808257
	8	1 535090	100792	-1.13	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31232
	8	1 504610	100792	8.78	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	2.28	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	0.44	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504610	100792	-9.06	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	1 504500	100792	4.35	534625	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 504500	100792	8.09	534625	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	2 535000	100792	8.78	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30828238
	8	2 535000	100792	156.6	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41644144
	8	2 535000	100792	-156.6	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30112
	8	2 504610	100792	0.56	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	301
	8	2 504610	100792	-0.56	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.56	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.44	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4407
	8	2 504500	100001	1.44	534625	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41826104
	8	3 575998	100792	2.09	534625	P-Card	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 535000	100792	156.6	534625	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30310
	8	3 504610	100792	-0.56	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30831078
	8	3 504610	100792	2.61	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4552
	8	3 504610	100792	0.81	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.36	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.96	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	0.56	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504610	100792	5.8	534625	Employee Awards	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4504
	8	3 504500	100792	4.35	534625	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28258
	8	3 504500	100001	-0.17	534625	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41853414
	7	4 504500	100001	1.42	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41565501
	7	4 504500	100001	0	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30803920
	7	4 504500	100792	4.4	534600	Other Welfare	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	24362
	7	4 535000	100792	-158.4	534600	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30367
	7	4 535000	100792	9.9	534600	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30801585
	7	4 535000	100792	158.4	534600	Contract Services - Other	034071	CCA-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41567453

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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	100792	19.01	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	4 575998	100792	17.9	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 504610	100792	0.89	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3383
	7	5 504610	100792	4.87	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3444
	7	5 508101	100792	0.48	534600	Defined Contribution Plan	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30806367
	7	5 575998	100792	-2.75	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575998	100792	-19.01	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575998	100792	-17.9	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575998	100792	7.22	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	5 575998	100792	14.79	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 508101	100792	-0.48	534600	Defined Contribution Plan	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30806367
	7	6 575220	100792	7.4	534600	Community Relations	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41627989
	7	6 575998	100792	-7.22	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-14.79	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	50.18	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	4 575998	100792	32.76	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575998	100792	-32.76	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30425
	7	5 575998	100792	37.43	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	-37.43	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30522
	7	6 575998	100792	24.21	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	8	1 535001	100792	196.1	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806197
	8	1 535001	100792	298.84	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41806183
	8	1 535001	100792	-298.84	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31231
	8	1 535001	100792	-298.84	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31231
	8	1 535000	100792	2.35	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
	8	1 535000	100792	2.25	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
	8	1 535000	100792	0.5	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 535000	100792	1.24	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 535000	100792	0.56	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 508101	100792	2.68	534625	Defined Contribution Plan	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 508101	100792	2.86	534625	Defined Contribution Plan	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 507100	100792	0.26	534625	401K	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	1 507100	100792	0.26	534625	401K	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27544
	8	1 504610	100792	2.11	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
	8	1 504610	100792	0.96	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4332
	8	1 504610	100792	1.13	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	0.97	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	0.78	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	0.28	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	0.26	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4326
	8	1 504610	100792	15.63	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504610	100792	16.08	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504610	100792	0.14	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504610	100792	0.87	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4295
	8	1 504500	100792	16.73	534625	Other Welfare	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27746
	8	2 535000	100792	2.18	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.29	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 535000	100792	0.29	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 535000	100792	1.06	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 535000	100792	1.53	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 535000	100792	1.37	534625	Contract Services - Other	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 508101	100792	2.68	534625	Defined Contribution Plan	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 508101	100792	4.08	534625	Defined Contribution Plan	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 507100	100792	0.26	534625	401K	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 507100	100792	1.33	534625	401K	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27906
	8	2 504610	100792	0.26	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	301
	8	2 504610	100792	0.75	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	30.21	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4436
	8	2 504610	100792	-0.26	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.26	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 504610	100792	0.71	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	0.82	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	0.86	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	0.26	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4429
	8	2 504610	100792	1.68	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	2 504610	100792	0.09	534625	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4382
	8	3 575998	100792	31.85	534625	P-Card	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	8	3 535001	100792	191.4	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30309
	8	3 535001	100792	191.4	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30309
	8	3 535001	100792	181.62	534625	Contract Services - Temp	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30309

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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 535000	100001	0.59	534700	Contract Services - Other	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30349
	8	3 535000	100001	5.22	534700	Contract Services - Other	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30349
	8	3 535000	100001	-0.59	534700	Contract Services - Other	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	8	3 535000	100001	-5.22	534700	Contract Services - Other	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	7	4 504500	100032	2.9	534700	Other Welfare	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 508101	100032	3.76	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24317
	7	4 508101	100032	3.76	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24451
	7	4 535000	100032	5.47	534700	Contract Services - Other	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41584156
	7	4 535000	100032	0.35	534700	Contract Services - Other	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Sabrix Tax Entry	30803609
	7	4 550000	100032	1.88	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 550000	100032	141.93	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24451
	7	4 575000	100032	7.88	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575000	100032	0.73	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575000	100032	0.92	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575000	100032	1.91	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575220	100032	10.52	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575625	100032	3.6	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41571795
	7	4 575998	100032	-0.92	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-0.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-28.78	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-2.23	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-56.18	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-30.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-38.09	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-18.14	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-136.38	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-45.83	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	0.92	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	0.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	28.78	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	2.23	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	56.18	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	30.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	38.09	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	18.14	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	136.38	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	45.83	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-0.92	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-0.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-28.78	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-2.23	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-56.18	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-30.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-38.09	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-18.14	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-136.38	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-45.83	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	85.2	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	8.99	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	10.27	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	31.37	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	3.72	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	31	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	8.35	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	39.44	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	22.47	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	54.09	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	118.32	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 504610	100032	20.62	534700	Employee Awards	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 508101	100032	3.76	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24850
	7	5 508101	100032	3.76	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24760
	7	5 508101	100032	24.39	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30806367
	7	5 550000	100032	134.34	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24760
	7	5 575240	100032	7.9	534700	Company Dues/Membership - Deductible	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575625	100032	1.74	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41583032
	7	5 575625	100032	1.89	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41583527
	7	5 575998	100032	-85.2	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-8.99	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-10.27	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-31.37	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30425

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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 575998	100032	-34.04	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-25.89	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	0.54	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575998	100032	9.06	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575998	100845	11.46	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3511
	7	5 508101	100050	11.81	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	24760
	7	5 550000	100050	13.7	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 550000	100050	35.92	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	6 508101	100050	25.22	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	24889
	7	6 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25031
	8	1 575998	100032	612.03	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575998	100032	-88.12	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826000
	8	1 575998	100032	-112.58	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826000
	8	1 575998	100032	88.12	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4288
	8	1 575998	100032	112.58	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4288
	8	1 575998	100032	-247.23	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575130	100032	-29.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-48.9	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-2.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-195.6	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575030	100032	42.82	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30144
	8	1 575000	100032	8.66	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 504670	100032	2.2	534700	Training	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575998	100032	182.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575998	100032	-182.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575998	100032	182.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575998	100032	-612.03	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575625	100032	-2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575625	100032	5.08	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41836641
	8	2 575625	100032	12.03	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41836638
	8	2 575220	100032	1.63	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575220	100032	1.75	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575220	100032	41.32	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847151
	8	2 575220	100032	38.63	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847153
	8	2 575130	100032	208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575130	100032	1.24	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575130	100032	-208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575130	100032	208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575130	100032	29.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847186
	8	2 575130	100032	89.89	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847152
	8	2 575130	100032	1.55	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30827553
	8	2 575130	100032	36.66	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41835077
	8	2 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41843894
	8	2 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41843891
	8	2 575030	100032	-42.82	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30144
	8	2 575000	100032	9.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575000	100032	-9.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	9.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	-8.66	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 504670	100032	-2.2	534700	Training	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 504590	100032	1.97	534700	Other Welfare	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4407
	8	2 504500	100001	11.95	534700	Other Welfare	033525	CE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41833323
	8	3 575998	100845	0.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575998	100845	0.32	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575998	100845	0.22	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575998	100845	0.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575998	100845	0.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575625	100845	3.68	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Voucher	41863165
	8	3 575625	100845	2.46	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Voucher	41863163
	8	3 575998	100032	-182.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575998	100032	157.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	3 575998	100032	10.07	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575625	100032	1.28	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30353
	8	3 575625	100032	-2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575240	100032	7.73	534700	Company Dues/Membership - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575130	100032	-208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575130	100032	112.02	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545

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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 575130	100032	96.38	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41568852
	8	3 575000	100032	-9.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575000	100032	1.13	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	3 575000	100032	3.66	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4552
	8	3 575000	100032	5.26	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4552
	7	4 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41562777
	7	4 575000	100032	1	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575000	100032	7.61	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575000	100032	1.51	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575030	100032	12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41571773
	7	4 575130	100032	37.05	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41569781
	7	4 575130	100032	4.69	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41569788
	7	4 575998	100032	-18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-60.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	60.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-60.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	11.8	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575998	100032	86.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	32.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	66.86	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	38.9	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 504610	100032	14.69	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3325
	7	5 504610	100032	3.3	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 504610	100032	-0.11	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 508101	100032	8.74	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30806367
	7	5 535000	100032	3.33	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41581486
	7	5 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41590081
	7	5 575030	100032	12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41601125
	7	5 575130	100032	37.05	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41589361
	7	5 575130	100032	36.24	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	65.95	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	88.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	12.6	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575220	100032	222.3	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Disbursement Request	41585775
	7	5 575220	100032	12.6	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575715	100032	22.18	534700	Software Licenses & Support	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	-86.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-32.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-66.86	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-38.9	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	69.34	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575998	100032	0.55	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575998	100032	37.76	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	17.81	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	2.1	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	49.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	2.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	43.83	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 508101	100032	-8.74	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30806367
	7	6 550002	100032	1.79	534700	Transportation Operating Lease Fuel	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41618134
	7	6 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41618134
	7	6 575030	100032	12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41608254
	7	6 575030	100032	-12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Invoice	10092243
	7	6 575998	100032	-2.1	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-49.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-2.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-43.83	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	11.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808965

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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 575898	100032	17.48	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575898	100032	78.67	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575898	100032	68	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	8	3 508101	100050	47.89	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	28452
	7	4 575220	100050	16000	534700	Community Relations	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Disbursement Request	41568516
	8	1 575898	100032	-21.97	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575000	100032	69.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575000	100032	0.54	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 575000	100032	-24.39	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 535000	100032	2975.05	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30139
	8	1 535000	100032	93.89	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804803
	8	1 535000	100032	116.25	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804738
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804735
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804732
	8	1 535000	100032	116.72	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804729
	8	1 535000	100032	123.55	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804691
	8	1 535000	100032	164.22	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804628
	8	1 535000	100032	24.39	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804667
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804627
	8	1 535000	100032	138.33	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804626
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Vouches	41804623
	8	1 535000	100032	-1575.6	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	31290
	8	1 508101	100032	17.23	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	8	1 508101	100032	38.42	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 507100	100032	5.89	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	8	1 507100	100032	8.04	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 504670	100032	8.75	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 504670	100032	9.78	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4326
	8	1 504670	100032	9.78	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4326
	8	1 504500	100032	4.18	534700	Other Welfare	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27692
	8	2 575898	100032	12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575898	100032	-12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575898	100032	12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	29.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575000	100032	-137.09	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Debit Memo	41848738
	8	2 575000	100032	-29.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	29.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	-69.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 535000	100032	1.86	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30265
	8	2 535000	100032	119.25	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30264
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848906
	8	2 535000	100032	100.44	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848900
	8	2 535000	100032	109.6	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848911
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848907
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848902
	8	2 535000	100032	164.22	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848905
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848374
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847329
	8	2 535000	100032	101.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847325
	8	2 535000	100032	641.81	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847251
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847230
	8	2 535000	100032	498.78	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847210
	8	2 535000	100032	113	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847207
	8	2 535000	100032	109.24	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847204
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847200
	8	2 535000	100032	101.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847231
	8	2 535000	100032	129.26	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847218
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847201
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846982
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846958
	8	2 535000	100032	61.37	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846953
	8	2 535000	100032	152.02	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847327
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847324
	8	2 535000	100032	65.89	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847271
	8	2 535000	100032	136.61	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847235
	8	2 535000	100032	86.17	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41833130
	8	2 535000	100032	-2975.05	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30139
	8	2 535000	100032	77.31	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825724
	8	2 535000	100032	225.19	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825723
	8	2 535000	100032	141.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825721

Ohio American Water Company
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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	41819042
	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	57.88	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41816910
	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	-83.2	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	26.56	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	-26.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 504500	100005	18.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	2 504500	100005	83.2	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	4382
	8	2 504500	100005	0.86	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	4382
	8	2 504500	100005	-18.12	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	14.83	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848581
	8	2 504500	100001	5.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	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 575998	100005	8.73	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	3 675220	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	26.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41860194
	8	3 535000	100005	-26.56	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	3 504500	100005	-18.12	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	3 504500	100005	-83.2	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	30391
	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	30391
	7	4 575130	100001	87.91	534600	Brochures and Handouts	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41558900
	7	4 575220	100001	7.04	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41587921
	7	4 575220	100001	0.92	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41569858
	7	4 504500	100005	18.52	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	41581998
	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	26.86	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41578531
	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	3487
	7	6 504500	100001	17.42	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3487
	7	6 504500	100001	4.84	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3487
	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	3487
	7	6 504500	100005	1.19	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3487
	7	6 504500	100005	7.65	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41528348
	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	0.98	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3522

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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 504500	100005	0.08	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3522
	7	6 504500	100005	7.85	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 504500	100005	3.49	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575220	100005	5.43	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621631
	7	6 575220	100005	2.62	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621634
	7	6 575220	100005	1.09	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621640
	7	6 575220	100005	18.16	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621664
	7	6 575220	100005	11.32	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622036
	7	6 575220	100005	40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622192
	7	6 575220	100005	10.71	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622194
	7	6 575220	100005	40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41627546
	7	6 575220	100005	-40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622192
	8	1 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27541
	8	1 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	89
	8	1 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	2 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27903
	8	2 535000	100694	11.78	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	4429
	8	2 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	89
	8	2 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 507100	100003	2.28	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 504670	100003	100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30260
	8	2 575240	100001	1.93	534600	Company Dues/Membership - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4429
	8	3 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	28452
	8	3 575715	100003	19.18	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	81
	8	3 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	89
	8	3 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28285
	8	3 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28285
	8	3 504670	100003	100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	8	3 504670	100003	-100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30260
	8	3 504500	100001	-109.57	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30371
	8	3 504500	100001	109.57	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41885611
	7	4 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 575715	100003	2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41560847
	7	4 575715	100003	2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30444
	7	4 535000	100694	0.57	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30376
	7	4 535000	100694	0.57	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Voucher	41556840
	7	4 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	24451
	7	4 575998	100694	0.54	534600	P-Card	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3227
	7	5 504500	100001	1.35	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602481
	7	5 508101	100001	4.19	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	5 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24780
	7	5 575715	100003	-2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30444
	7	5 535000	100694	0.87	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3352
	7	5 535000	100694	10.38	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3383
	7	5 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	24780
	7	6 508101	100001	-4.19	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	6 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25031
	7	6 575715	100694	66.2	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30837
	8	1 575000	100005	11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575000	100005	-11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 550000	100005	11.08	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100005	8.51	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100005	8.51	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 575998	100001	10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575998	100001	-10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	6	2 575998	100005	-9.73	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30276
	8	2 575998	100005	4.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407

Ohio American Water Company
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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 #
	8	2 535000	100005	-316	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	27983
	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	110.93	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848733
	8	2 575000	100001	8.38	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41836218
	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	41834545
	8	3 575140	100005	79	534600	Charitable Contribution - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41851566
	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	6.63	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	41860187
	8	3 575000	100005	6.32	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	41873251
	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	28285
	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	28285
	8	3 575000	100001	6.96	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30364
	8	3 575000	100001	-6.96	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	8	3 575000	100001	8.38	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41865889
	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	41579544
	7	4 535000	100001	0.66	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578610
	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	41556891
	7	4 575220	100001	132	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576623
	7	4 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41564505
	7	4 575000	100005	12.09	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41561810
	7	4 575000	100005	84.15	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41574988
	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	-40.09	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30364
	7	4 575998	100005	40.09	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30364
	7	4 575998	100005	-40.09	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	24659
	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	5.46	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41588242
	7	5 575000	100001	8.65	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	41589897
	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	51.68	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	18.36	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	25.69	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	24869
	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	3487
	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	41628538
	7	6 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41629749
	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	-51.68	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

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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	100005	-19.53	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	-18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	-18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	19.53	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41606978
	7	6 535000	100005	18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41606984
	7	6 535000	100005	18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41620780
	7	6 535000	100005	18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41620883
	7	6 535000	100005	18.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41621519
	7	6 535000	100005	17.44	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41621526
	7	6 535000	100005	18.21	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41628855
	7	6 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30642
	7	6 575220	100005	44.82	534600	Community Relations	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41621658
	7	6 575898	100005	-25.68	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100005	68.32	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808855
	8	1 575715	100003	9.66	534600	Software Licenses & Support	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41804700
	8	1 575000	100003	0.01	534600	Misc Operating	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30824786
	8	1 575000	100003	0.86	534600	Misc Operating	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41804684
	8	1 550000	100003	27.29	534600	Car Allowance	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 508101	100003	19.5	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100003	19.32	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100003	13.48	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100003	7.84	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 504500	100003	228.15	534600	Other Welfare	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27892
	8	1 550000	100001	3.05	534600	Car Allowance	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	2 575000	100003	0.01	534600	Misc Operating	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30827240
	8	2 575000	100003	0.99	534600	Misc Operating	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41830878
	8	2 550000	100003	30.16	534600	Car Allowance	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27803
	8	2 508101	100003	19.5	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 508101	100003	19.5	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27803
	8	2 507100	100003	13.48	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 507100	100003	13.48	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27803
	8	2 504500	100003	28.15	534600	Other Welfare	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28020
	8	2 535000	100001	-0.43	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30270
	8	2 535000	100001	-0.26	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30270
	8	2 535000	100001	-3.65	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30270
	8	2 535000	100001	0.43	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41849542
	8	2 535000	100001	0.26	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30827553
	8	2 535000	100001	3.65	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41834559
	8	3 550000	100003	30.16	534600	Car Allowance	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100003	19.5	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100003	19.5	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 507100	100003	13.48	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 507100	100003	13.48	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 535000	100001	0.03	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30828557
	7	4 504500	100001	158.03	534600	Other Welfare	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41564264
	7	4 504500	100001	-158.03	534600	Other Welfare	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804709
	7	4 535000	100001	4.11	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30441
	7	4 507100	100003	6.79	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 507100	100003	6.79	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 508101	100003	8.92	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 508101	100003	8.92	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 535000	100003	-266.8	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30379
	7	4 535000	100003	60.48	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41558651
	7	4 535000	100003	67.2	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41558867
	7	4 535000	100003	67.2	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41565208
	7	4 535000	100003	58.64	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41573674
	7	4 550000	100003	20	534600	Car Allowance	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 575640	100003	-1384	534600	Penalties - Non-Deductible	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41515576
	7	4 575998	100003	-0.43	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-5.34	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-0.27	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-0.27	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-19.77	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	0.43	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	5.34	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	0.27	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	0.27	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	19.77	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-0.43	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100003	-5.34	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30409

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	8 504810	100792	6.75	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504810	100792	1.76	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504810	100792	17.69	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 504810	100792	0.55	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811725
	7	8 504810	100792	121.66	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41667116
	7	8 504810	100792	218.73	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41667153
	7	8 504810	100792	7.6	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811673
	7	8 504810	100792	13.67	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30811673
	7	8 504810	100792	51.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41673084
	7	8 504810	100792	-18.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095588
	7	8 504810	100792	-74.45	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095615
	7	8 504810	100792	-0.7	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095646
	7	8 504810	100792	2.93	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3745
	7	8 504810	100792	8.16	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681783
	7	8 504810	100792	26.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41681801
	7	8 504810	100792	4.6	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 504810	100792	39.17	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	8 504810	100792	38.82	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	100792	91.29	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	100792	26.57	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	100792	35.16	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	100792	57.08	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	100792	14.81	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30823
	7	8 504810	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	41681839
	7	8 531000	100792	980	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	0.66	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	1.16	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.95	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	13.87	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	41662561
	7	8 575998	100792	-7.06	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-1.33	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	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	-3.65	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	5.83	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3818
	7	9 575500	100792	0.11	534600	Misc Operating	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 575500	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	0.86	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	0.48	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	2.61	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	8.29	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
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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 504810	100792	-38.17	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	9 504500	100792	0.84	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	9 504500	100792	0.17	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26338
	7	9 504500	100792	0.67	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 504500	100792	2.17	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3844
	7	9 504500	100792	0.76	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3818
	7	9 504500	100792	-0.76	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	9 535000	100001	1.12	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	10 575220	100792	5.28	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 575220	100792	3.98	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41713516
	7	10 575140	100792	0.82	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 575140	100792	3.34	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	10 560000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26585
	7	10 535001	100792	10.85	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734564
	7	10 535001	100792	8.47	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734559
	7	10 535001	100792	8.47	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734555
	7	10 535001	100792	9.2	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734548
	7	10 535000	100792	1.03	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	10 535000	100792	0.29	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.53	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.53	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.64	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.25	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.89	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.57	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.62	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 535000	100792	0.04	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41735716
	7	10 535000	100792	0.04	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41735715
	7	10 535000	100792	0.24	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734536
	7	10 535000	100792	0.75	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734334
	7	10 535000	100792	0.04	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734325
	7	10 535000	100792	0.2	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734321
	7	10 535000	100792	0.16	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733349
	7	10 535000	100792	0.02	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733348
	7	10 535000	100792	0.46	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733347
	7	10 535000	100792	0.14	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733336
	7	10 535000	100792	0.18	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41730922
	7	10 535000	100792	0.89	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3997
	7	10 535000	100792	0.89	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	10 531000	100792	880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 504610	100792	5.28	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 504610	100792	69.52	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 504610	100792	4.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	10 504610	100792	-1.49	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	10 504610	100792	3.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41740821
	7	10 504610	100792	1.44	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3989
	7	10 504610	100792	1.12	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3989
	7	10 504610	100792	9.33	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3989
	7	10 504610	100792	2.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3989
	7	10 504610	100792	18.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10099805
	7	10 504610	100792	1.13	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	1	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	0.19	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	0.64	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	4.22	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	1.94	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734661
	7	10 504610	100792	2.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734656
	7	10 504610	100792	0.25	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41734545
	7	10 504610	100792	0.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30817615
	7	10 504610	100792	8.38	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733345
	7	10 504610	100792	58.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41733343
	7	10 504610	100792	2.56	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41732256
	7	10 504610	100792	22.98	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3956
	7	10 504610	100792	14.83	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3956
	7	10 504610	100792	0.91	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3956
	7	10 504610	100792	2.61	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	0.13	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	2.75	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	1.06	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	0.77	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	2.75	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504610	100792	1.34	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930

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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 504610	100792	-2.38	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30906
	7	10 504610	100792	-6.42	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30906
	7	10 504610	100792	-14.26	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30906
	7	10 504610	100792	-8.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30906
	7	10 504500	100792	-0.04	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26533
	7	10 504500	100792	-1.5	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10099082
	7	10 504500	100792	0.7	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504500	100792	0.56	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	10 504500	100792	0.74	534600	Other Welfare	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3930
	7	11 575998	100792	1.7	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	1.09	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	0.56	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	0.34	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	0.43	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	1.76	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575998	100792	0.25	534600	P-Card	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575220	100792	2.64	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41754253
	7	11 575220	100792	-5.28	534600	Community Relations	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	11 575140	100792	3.34	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 575140	100792	3.34	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4031
	7	11 575140	100792	0.62	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41746417
	7	11 575140	100792	0.62	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	11 575140	100792	-3.34	534600	Charitable Contribution - Deductible	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	11 560000	100792	10.56	534600	Car Allowance	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	26646
	7	11 535001	100792	-36.67	534600	Contract Services - Temp	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31104
	7	11 535000	100792	0.23	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31169
	7	11 535000	100792	0.59	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31169
	7	11 535000	100792	0.77	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41756489
	7	11 535000	100792	2.18	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41756469
	7	11 535000	100792	1.64	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 535000	100792	1.03	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 535000	100792	-0.18	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41753312
	7	11 535000	100792	-0.04	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41753275
	7	11 535000	100792	-1.03	534600	Contract Services - Other	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	11 531000	100792	1056.55	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41756256
	7	11 531000	100792	-880	534600	Contract Svc-Engineering	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	11 504610	100792	25.01	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	11 504610	100792	259.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	11 504610	100792	1.98	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	11 504610	100792	1.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	11 504610	100792	1.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31168
	7	11 504610	100792	0.18	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	8.84	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	8.8	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	2.2	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	22.13	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	22	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	0.62	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	11	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	22	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	4.4	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	3.64	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4090
	7	11 504610	100792	-18.78	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10101209
	7	11 504610	100792	193.86	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41763091
	7	11 504610	100792	-48.47	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10101074
	7	11 504610	100792	15.32	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	35.38	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	8.23	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	44	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	0.31	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	3.03	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4080
	7	11 504610	100792	0.02	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Sabrix Tax Entry	30819793
	7	11 504610	100792	1.5	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41758144
	7	11 504610	100792	42.7	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41758140
	7	11 504610	100792	7.92	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41758131
	7	11 504610	100792	7.04	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 504610	100792	-1.48	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4053
	7	11 504610	100792	4.39	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41749474
	7	11 504610	100792	7.04	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Disbursement Request	41749038
	7	11 504610	100792	-2.56	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10099668
	7	11 504610	100792	-5.28	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117
	7	11 504610	100792	-69.52	534600	Employee Awards	034005	CCA-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30117

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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 504670	100792	0.39	534600	Training	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	0.36	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	31280
	7	12 504610	100792	3.48	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4221
	7	12 504610	100792	0.26	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	0.62	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	1.28	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	0.61	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	0.44	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.3	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.1	534600	Employee Awards	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504500	100792	4.4	534600	Other Welfare	034073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	27354
	7	7 535000	100050	107.68	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Voucher	41641705
	7	7 535000	100050	6.73	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Sabrix Tax Entry	30809694
	7	8 535000	100050	242.23	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Voucher	41670588
	7	8 535000	100050	15.14	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Sabrix Tax Entry	30812086
	7	8 535000	100050	15.14	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Sabrix Tax Entry	30812086
	7	9 535000	100050	11.52	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Sabrix Tax Entry	30814047
	7	9 535000	100050	164.3	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Voucher	41695304
	7	10 535000	100050	134.62	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Voucher	41731114
	7	11 535000	100050	286.84	534600	Contract Services - Other	034073	CCA-Operations & Performance	Customer Service	CO 22 (OH) DIR CHG EXP	Voucher	41749533
	7	7 575998	100792	-50.18	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	7 575998	100792	12.46	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	7 575998	100792	6.82	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	7 575998	100792	17.65	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100001	0.04	534600	P-Card	037005	CCP-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575998	100001	-0.04	534600	P-Card	037005	CCP-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804
	7	8 535000	100792	0.32	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.66	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 535000	100792	0.7	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3719
	7	8 535000	100792	0.47	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3757
	7	8 575220	100792	2.64	534600	Community Relations	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 575220	100792	1.17	534600	Community Relations	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3701
	7	8 575220	100792	3.18	534600	Community Relations	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3719
	7	8 575220	100792	-2.46	534600	Community Relations	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095861
	7	8 575998	100792	-12.46	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-6.82	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-17.65	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	0.83	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	9 575998	100792	-0.83	534600	P-Card	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	9 535000	100792	1.28	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3854
	7	10 504610	100792	1.76	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	10 504610	100792	1.76	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3981
	7	11 535000	100792	0.83	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	12 535000	100792	0.83	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4135
	7	12 535000	100792	-0.83	534600	Contract Services - Other	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	12 504610	100792	0.5	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	27.83	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	33	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	8.36	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	8.36	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	4.18	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	39.78	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504810	100792	33	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4194
	7	12 504610	100792	13.65	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	3.66	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.88	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.51	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504810	100792	8.85	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.39	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4165
	7	12 504610	100792	0.51	534600	Employee Awards	037005	CCP-Administration	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4135
	7	10 535000	100792	-449.79	534600	Contract Services - Other	037071	CCP-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Invoice	10095531
	7	10 535000	100792	449.79	534600	Contract Services - Other	037071	CCP-Billing	Customer Service	CP-CUST CALL CNTRS COMBINED	Debit Memo	41401376
	7	7 575998	100792	-24.21	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30808865
	7	7 575998	100792	31.86	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	8 575998	100792	-31.86	534600	P-Card	037074	CCP-Business Services	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30779
	7	7 504500	100792	-7.61	534600	Other Welfare	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25414
	7	7 504500	100792	-9.37	534600	Other Welfare	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	25627
	7	7 504610	100792	1.13	534600	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3561
	7	7 504610	100792	0.53	534600	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3561
	7	7 504610	100792	1.08	534600	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3582
	7	7 504610	100792	1.25	534600	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3582
	7	7 504610	100792	0.13	534600	Employee Awards	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3582

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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	508101	100032	3.76	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	508101	100032	1.88	534700	Defined Contribution Plan	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	550000	100032	137.76	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	575710	100032	20.29	534700	Security	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30774
	7	575998	100032	-0.92	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-3.04	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-51.88	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-14.74	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	2.06	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-56.11	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-56.6	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	-33.87	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	575998	100032	2.62	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3582
	7	575998	100032	2.59	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	20.71	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	21.82	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	0.58	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	33.4	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	46.88	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	2.5	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	575998	100032	144.27	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	7	504500	100857	3.55	534709	Other Welfare	033505	CE-Administration	Administration	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25322
	8	575998	100005	7.65	534700	P-Card	033505	CE-Administration	Administration	CP-REWEMPLOY WO CHILE	Purchase Card	3745
	7	504500	100032	2.67	534700	Other Welfare	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	7	550000	100032	133.74	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25794
	8	575000	100032	0.17	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3745
	7	575000	100032	2.14	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	8	575220	100032	1.72	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	7	575220	100032	22.37	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	8	575240	100032	11.12	534700	Company Dues/Membership - Deductible	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	7	575710	100032	-20.29	534700	Security	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30774
	8	575998	100032	-2.59	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-20.71	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-21.82	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-0.58	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-33.4	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-46.88	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-2.5	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	-144.27	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30779
	8	575998	100032	86.97	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	8	575998	100032	108.94	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	7	575998	100032	-22.37	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	8	575998	100032	-10.27	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	7	575998	100032	-1.92	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	8	575998	100032	-0.85	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	7	575998	100032	-0.83	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	8	575998	100032	-0.72	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	8	575998	100032	-0.71	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30848
	9	575998	100032	1.54	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	575998	100032	-108.94	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	7	575998	100032	-86.97	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	575625	100032	2.72	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41702217
	9	575240	100032	19.77	534700	Company Dues/Membership - Deductible	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	575240	100032	11.12	534700	Company Dues/Membership - Deductible	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3792
	9	575240	100032	-11.12	534700	Company Dues/Membership - Deductible	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	575220	100032	0.51	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3818
	9	575220	100032	4.71	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3818
	9	575220	100032	-1.72	534700	Community Relations	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	575000	100032	2.2	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3818
	9	575000	100032	9.07	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3818
	9	575000	100032	2.14	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3818
	9	575000	100032	-2.14	534700	Misc Operating	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	9	550000	100032	134.89	534700	Car Allowance	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	9	504500	100032	2.67	534700	Other Welfare	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3792
	9	504500	100032	-2.67	534700	Other Welfare	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	10	575998	100032	0.42	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	10	575998	100032	-1.54	534700	P-Card	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	130
	10	575625	100032	2.52	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30180
	10	575625	100032	2.41	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30180
	10	575625	100032	0.88	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Purchase Card	3989
	7	575625	100032	2.4	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41726281
	7	575625	100032	0.85	534700	Overnight Shipping	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41715424

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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 575998	100945	-1.74	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 575998	100945	-0.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 575998	100945	-0.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	9 550000	100032	1.77	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 550000	100032	1.84	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 550000	100032	1.73	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 535000	100032	1.88	534700	Contract Services - Other	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3782
	7	9 535000	100032	12.35	534700	Contract Services - Other	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3782
	7	10 575625	100945	3.09	534700	Overnight Shipping	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41734298
	7	10 575625	100032	0.53	534700	Overnight Shipping	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30180
	7	10 550000	100032	1.52	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 550000	100032	1.31	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3956
	7	11 550000	100032	1.52	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 550000	100032	1.63	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 507100	100032	25.03	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	31286
	7	7 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 507100	100050	17.88	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	7 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 508101	100050	23.19	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 507100	100050	15.03	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 507100	100050	15.9	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	8 508101	100050	17.42	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 508101	100050	20.86	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	7	9 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 508101	100050	23.23	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	9 507100	100050	17.87	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26290
	7	9 507100	100050	15.93	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	10 550000	100050	27.84	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 550000	100050	27.38	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3930
	7	10 508101	100050	20.86	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 508101	100050	23.23	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	10 507100	100050	15.9	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 507100	100050	17.87	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	11 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 508101	100050	26.1	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 507100	100050	19.45	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	12 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	12 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	7 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41640356
	7	7 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41632850
	7	7 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657447
	7	7 575130	100032	0.72	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575130	100032	62.85	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575130	100032	103.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	16.01	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	82.15	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	27.26	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575998	100032	-11.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-17.48	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-78.87	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-58	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	2.08	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575998	100032	212.84	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	37.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	86.52	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	2.24	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 504810	100032	2.58	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 504810	100032	123.15	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41670116
	7	8 504810	100032	1.42	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812101
	7	8 504810	100032	0	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812101
	7	8 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41670041
	7	8 575000	100032	42.95	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41673658
	7	8 575130	100032	4.17	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812282
	7	8 575130	100032	104.54	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575220	100032	25.29	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41659317
	7	8 575998	100032	-212.84	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779

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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 575998	100032	-37.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-86.52	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575998	100032	-2.24	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	9 575998	100032	43.77	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575998	100032	1.49	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3866
	7	9 575998	100032	1.09	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3866
	7	9 575130	100032	161.08	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575130	100032	11.93	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Batrix Tax Entry	30813477
	7	9 575130	100032	3.96	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Batrix Tax Entry	30813477
	7	9 575130	100032	282.32	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41687241
	7	9 575130	100032	93.81	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41687237
	7	9 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41686866
	7	9 575000	100032	217.2	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575000	100032	-42.95	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41699258
	7	10 575998	100032	120.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575998	100032	7.74	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575998	100032	14.68	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575868	100032	-43.77	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575715	100032	6.71	534700	Software Licenses & Support	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575130	100032	121.76	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575130	100032	49.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41741426
	7	10 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41740809
	7	10 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41719345
	7	10 575000	100032	45.34	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575000	100032	1.43	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575000	100032	-217.2	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 504810	100032	1.93	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 504500	100001	9.92	534700	Other Welfare	033525	CE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41734759
	7	11 575998	100032	141.85	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575998	100032	-120.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575130	100032	49.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41782789
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-44.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-24.7	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	44.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	24.7	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-121.76	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41763445
	7	11 575000	100032	37.15	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575000	100032	-45.34	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575998	100032	249.76	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575998	100032	-141.85	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575220	100032	61.16	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41795765
	7	12 575130	100032	29.64	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	49.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	2.37	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	197.6	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	42.13	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41790928
	7	12 575130	100032	6.42	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41790928
	7	12 575130	100032	106.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575130	100032	87.76	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575030	100032	12.95	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792095
	7	12 575000	100032	-37.15	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 535000	100032	88.16	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792140
	7	12 535000	100032	4.83	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41773388
	7	12 504810	100032	2.52	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4227
	7	7 507100	100032	2.33	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 507100	100032	3.23	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 507100	100032	8.01	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 508101	100032	8.83	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 508101	100032	16.35	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 508101	100032	17.1	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 535000	100032	20.16	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41631710

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Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	GC 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	5.38	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	2.84	534600	P-Card	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4165
7	12	575998	100001	9.83	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	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
7	12	507100	100001	1.9	534600	401K	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
7	12	507100	100001	1.9	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	41788629
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	41633952
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	0.46	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	3663
7	7	535000	100001	154	534600	Contract Services - Other	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655520
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	41630857
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	9.68	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655387
7	7	575220	100001	37.49	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655430
7	7	575220	100001	10.5	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655448
7	7	575220	100001	0.5	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655457
7	7	575220	100001	15	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655463
7	7	575220	100001	1.25	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41655465
7	7	575000	100003	0.65	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-PLANT/REV/EMPLOY WO CHILE	Purchase Card	3568
7	7	504500	100005	3.06	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3582
7	7	504500	100005	40.9	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30747
7	7	504500	100005	8.03	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO 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	41683812
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	1.34	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	3718
7	8	575000	100001	1.31	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3673
7	8	575000	100001	2.5	534600	Misc Operating	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3673
7	8	575140	100001	88	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41682279
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 WO CHILE	JE-Standard	30747
7	8	504500	100005	-8.03	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30747
7	8	504500	100005	210.91	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Disbursement Request	41682691
7	8	504500	100005	27.56	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	8	504500	100005	3.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	8	504500	100005	9.73	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	8	504500	100005	48.96	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	9	575220	100005	-1.53	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Debit Memo	41687021
7	9	504500	100005	0.25	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3862
7	9	504500	100005	1.1	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3862
7	9	504500	100005	1.93	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3862
7	9	504500	100005	3.6	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3862
7	9	504500	100005	0.22	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3862
7	9	504500	100005	0.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3844
7	9	504500	100005	0.21	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3826
7	9	504500	100005	0.23	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3826
7	9	504500	100005	2.76	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3826
7	9	504500	100005	5.86	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Purchase Card	3826
7	9	504500	100005	0.92	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Voucher	41701724
7	9	504500	100005	1.15	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Voucher	41701721
7	9	504500	100005	5.16	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Voucher	41701696
7	9	504500	100005	14.76	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	Sabrix Tax Entry	30813477
7	9	504500	100005	-48.96	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	9	504500	100005	-9.73	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	9	504500	100005	-3.43	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO CHILE	JE-Standard	30826
7	9	504500	100005	-27.56	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY WO 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	22.88	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30949

Ohio American Water Company
Data Request OCC RPD 146
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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 575998	100001	6.97	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	100001	4.32	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	100001	1.12	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	100001	2.82	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	100001	26.11	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	100001	11.19	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7		9 575998	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	604.35	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	3989
7		10 575998	100001	-58.11	534600	P-Card	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
7		10 575998	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	5.59	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	0.34	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3956
7		10 504500	100001	1.87	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3956
7		10 504500	100001	18.18	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	-22.86	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	43.65	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41743062
7		11 575140	100001	88	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763756
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	71.87	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763758
7		11 575140	100001	985.36	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	4090
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	0.56	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4053
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	88.22	534600	Charitable Contribution - Deductible	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
7		12 535000	100005	401.63	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	41782126
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	18.36	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	25209

Ohio American Water Company
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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	575998	100005	-102.8	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26280
	7	508101	100005	8.8	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	575220	100005	15.3	534600	Community Relations	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41732689
	7	550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	575998	100001	-3.59	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	575625	100001	8.09	534600	Overnight Shipping	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41740395
	7	575710	100005	2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	575000	100005	1.44	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4090
	7	550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	575710	100005	2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792115
	7	575710	100005	-2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	575000	100005	11.02	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	508101	100005	9.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	507100	100005	7.41	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	575998	100001	10.84	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	575625	100001	7.81	534600	Overnight Shipping	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41773031
	7	508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	575000	100001	6.86	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654833
	7	575000	100001	10.21	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654839
	7	575000	100001	4.75	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654840
	7	575000	100001	13.29	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41656584
	7	508101	100005	3.32	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	508101	100005	1.47	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	535000	100005	-191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30642
	7	535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41654592
	7	535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	535000	100005	17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	535000	100005	14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	575998	100005	-68.32	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	575998	100005	9.5	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	504500	100008	0.46	534600	Other Welfare	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Voucher	41655347
	7	508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	8	535000	100001	-3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41691076
	8	535000	100001	3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41881076
	8	535000	100001	-0.21	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811345
	8	535000	100001	0.21	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811561
	7	535000	100001	-3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	40676204
	8	575000	100001	0.48	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	8	575000	100001	0.71	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	8	575000	100001	0.33	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	8	575000	100001	0.03	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	8	575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41687745
	8	575000	100001	3.17	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41670888
	8	575000	100001	5.1	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41670907
	8	575000	100001	0.22	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	8	575000	100001	0	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	8	575000	100001	0.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	8	575000	100001	0	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	8	575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682808
	7	575220	100001	0.23	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	575220	100001	0.06	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	8	575998	100001	11.29	534600	P-Card	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	535000	100005	-191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	535000	100005	-17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	535000	100005	-14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	535000	100005	14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41663813
	7	535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670868
	7	535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670875
	7	535000	100005	17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670880
	7	575000	100005	15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	575000	100005	15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	575998	100005	-9.5	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	504500	100008	0.03	534600	Other Welfare	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Sabrix Tax Entry	30810527
	9	508101	100008	1.37	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 575000	100005	67.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949

Ohio American Water Company
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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 575000	100005	8.11	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	9 575000	100005	0.67	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30814929
	7	9 575000	100005	0.67	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30814929
	7	9 575000	100005	0.67	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30814929
	7	9 575000	100005	9.56	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41703730
	7	9 575000	100005	9.56	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41703728
	7	9 575000	100005	9.56	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41703723
	7	9 575000	100005	-15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 575000	100005	-15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	9 535000	100005	1.15	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	9 535000	100005	5.16	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	9 535000	100005	2.22	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 535000	100005	46.33	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41708742
	7	9 535000	100005	131.27	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41708738
	7	9 508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 507100	100005	3.12	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 507100	100005	3.12	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26290
	7	9 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41710149
	7	9 575000	100001	8.11	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
	7	9 575998	100001	-11.29	534600	P-Card	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575000	100005	67.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 575000	100005	-8.11	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 535000	100005	-1.15	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 535000	100005	-5.16	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28588
	7	10 508101	100005	3.71	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28459
	7	10 507100	100005	3.12	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 507100	100005	2.41	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26459
	7	10 575000	100001	8.45	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41728445
	7	10 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28588
	7	10 508101	100001	1.6	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28459
	7	11 575000	100005	67.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41743064
	7	11 508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28849
	7	11 508101	100005	5.56	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28719
	7	11 507100	100005	3.12	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28849
	7	11 507100	100005	3.12	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28719
	7	11 575220	100001	37.4	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41768425
	7	11 575000	100001	11	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41767121
	7	11 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766740
	7	11 575000	100001	3.17	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41768441
	7	11 575000	100001	8.94	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41749953
	7	11 508101	100001	0.64	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28849
	7	11 508101	100001	1	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28719
	7	12 508101	100005	2.24	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 508101	100005	3.71	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100005	3.71	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 507100	100005	1.71	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 507100	100005	1.71	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 507100	100005	1.71	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 575000	100001	3.96	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792131
	7	12 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41785900
	7	12 535000	100001	0.58	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41772675
	7	12 508101	100001	0.8	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	7 507100	100003	6.78	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 507100	100003	6.79	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 507100	100003	6.79	534600	401K	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 508101	100003	9.89	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100003	8.92	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100003	8.92	534600	Defined Contribution Plan	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 535000	100003	121.88	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41833882
	7	7 535000	100003	-121.88	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30740
	7	7 550000	100003	20	534600	Car Allowance	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 575998	100003	-4.23	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	7 575998	100003	0.42	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 575998	100003	0.19	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 575998	100003	0.35	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 575998	100003	4.05	534600	P-Card	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 504500	100005	8.48	534600	Other Welfare	032007	CORP-Finance	Finance	CP-EMPLOYEES	JE-Standard	30750
	7	7 535000	100005	2.42	534600	Contract Services - Other	032007	CORP-Finance	Finance	CP-EMPLOYEES	JE-Standard	30750
	7	8 504500	100001	-47.75	534600	Other Welfare	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Invoice	10095874

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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 575130	100001	224.4	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575130	100001	6.6	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575130	100001	8.36	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575130	100001	55	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575130	100001	264	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575220	100001	14.61	534600	Community Relations	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	7 575988	100001	-29.64	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808865
	7	7 575988	100001	-10.6	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808865
	7	7 575988	100001	79.5	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	7 575988	100001	75.35	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	7 575988	100001	77.33	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	7 507100	100005	2.87	534600	401K	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 507100	100005	2.87	534600	401K	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 507100	100005	2.87	534600	401K	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 508101	100005	3.77	534600	Defined Contribution Plan	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100005	5.62	534600	Defined Contribution Plan	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100005	3.77	534600	Defined Contribution Plan	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	8 504500	100001	-0.56	534600	Other Welfare	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30761
	7	8 504500	100001	0.56	534600	Other Welfare	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41675408
	7	8 504500	100001	0.04	534600	Other Welfare	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812440
	7	8 535000	100001	-180.87	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	-274.08	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	5.02	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	-17.6	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	-30.8	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	-22	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 535000	100001	0.86	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663814
	7	8 535000	100001	272.81	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663828
	7	8 535000	100001	5.02	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663838
	7	8 535000	100001	0.06	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811725
	7	8 535000	100001	180.87	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41670665
	7	8 535000	100001	39.77	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680836
	7	8 535000	100001	77.22	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680839
	7	8 535000	100001	8.36	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680843
	7	8 535000	100001	17.6	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682650
	7	8 535000	100001	19.34	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682651
	7	8 535000	100001	20.86	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682652
	7	8 535000	100001	1.41	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682654
	7	8 535000	100001	44.67	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	17.6	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	18.22	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	52.8	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	15.79	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	152.43	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	219.33	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 535000	100001	153.23	534600	Contract Services - Other	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	8 575030	100001	-241.72	534600	Advertising	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575030	100001	241.72	534600	Advertising	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663831
	7	8 575030	100001	180.02	534600	Advertising	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680861
	7	8 575030	100001	114.62	534600	Advertising	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30663
	7	8 575130	100001	1.53	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575130	100001	2.39	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575130	100001	-224.4	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575130	100001	-6.6	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575130	100001	-8.36	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575130	100001	-55	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575130	100001	-264	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575130	100001	90.2	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663805
	7	8 575130	100001	171.6	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663807
	7	8 575130	100001	224.4	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663829
	7	8 575130	100001	6.6	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663832
	7	8 575130	100001	55	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663834
	7	8 575130	100001	8.36	534600	Brochures and Handouts	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663835
	7	8 575220	100001	-14.61	534600	Community Relations	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30747
	7	8 575220	100001	14.61	534600	Community Relations	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663836
	7	8 575220	100001	1.02	534600	Community Relations	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811725
	7	8 575988	100001	-79.5	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	8 575988	100001	-75.35	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	8 575988	100001	-77.33	534600	P-Card	032068	CORP-Marketing & Sales	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30779
	7	8 507100	100005	2.87	534600	401K	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784
	7	8 507100	100005	2.87	534600	401K	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 508101	100005	3.77	534600	Defined Contribution Plan	032068	CORP-Marketing & Sales	Rates & Revenue	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784

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. OCC RPD 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:** 5-15-08

Signed By: Gary M VerDouw **Prepared By:** Jim Bozman

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 534998	888888	1.93	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011811
	6	1 534998	888888	1.18	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011811
	6	1 534998	888888	0.48	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011811
	6	1 534998	888888	0.18	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011811
	6	1 534998	888888	0.02	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011811
	6	2 534998	888888	96.71	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	2 534998	888888	51.27	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	2 534998	888888	28.52	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	2 534998	888888	1.85	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	2 534998	888888	0.57	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	2 534998	888888	0.07	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012029
	6	3 534998	888888	87.13	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	6	3 534998	888888	40.58	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	6	3 534998	888888	28.49	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	6	3 534998	888888	1.65	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	6	3 534998	888888	0.53	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	6	3 534998	888888	0.03	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012281
	7	4 534998	888888	0.28	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48008198
	7	4 534998	888888	0.47	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48008198
	7	4 534998	888888	0.79	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48008198
	7	4 534998	888888	3.69	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009196
	7	4 534998	888888	74.74	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009196
	7	4 534998	888888	83.63	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009196
	7	4 534998	888888	318.09	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009196
	7	5 534998	888888	0.53	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	1.58	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	3.11	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	5.17	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	75.17	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	95.11	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	5 534998	888888	363.45	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009420
	7	6 534998	888888	1.05	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	1.12	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	1.52	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	4.73	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	78.62	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	79.96	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	7	6 534998	888888	335.41	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009634
	6	1 534998	888888	180.42	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	86.88	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	43.82	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	3.42	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	2.12	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	0.66	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	0.31	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	1 534998	888888	0.04	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011822
	6	2 534998	888888	145.26	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	2 534998	888888	77.01	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	2 534998	888888	44.35	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	2 534998	888888	2.79	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	2 534998	888888	0.66	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	2 534998	888888	0.11	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012040
	6	3 534998	888888	159.08	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	6	3 534998	888888	74.08	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	6	3 534998	888888	52.01	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	6	3 534998	888888	3.01	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	6	3 534998	888888	0.97	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	6	3 534998	888888	0.06	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012295
	7	4 534998	888888	0.17	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	0.29	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	0.5	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	2.46	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	47.23	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	52.88	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	4 534998	888888	201.85	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009207
	7	5 534998	888888	0.54	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	5 534998	888888	0.83	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	5 534998	888888	1.63	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	5 534998	888888	3.03	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	5 534998	888888	44.1	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431

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 534998	888888	56.8	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	5 534998	888888	219.21	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009431
	7	6 534998	888888	0.59	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	0.83	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	9.9	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	2.65	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	44.05	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	44.68	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	7	6 534998	888888	187.44	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009645
	8	1 534998	888888	1058.72	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	393.01	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	257.14	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	26.1	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	12.41	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	3.05	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	1.84	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	1 534998	888888	0.22	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011808
	8	2 534998	888888	920.19	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	2 534998	888888	487.66	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	2 534998	888888	280.92	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	2 534998	888888	17.64	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	2 534998	888888	5.43	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	2 534998	888888	0.67	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012026
	8	3 534998	888888	883.97	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	8	3 534998	888888	402.38	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	8	3 534998	888888	262.52	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	8	3 534998	888888	16.34	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	8	3 534998	888888	5.26	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	8	3 534998	888888	0.33	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012277
	7	4 534998	888888	0.85	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	1.14	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	1.84	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	9.55	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	183.5	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	265.82	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	4 534998	888888	783.43	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009193
	7	5 534998	888888	2.25	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	3.83	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	7.56	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	12.56	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	182.42	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	230.79	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	5 534998	888888	881.03	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009417
	7	6 534998	888888	2.37	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	2.52	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	3.65	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	10.57	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	177.57	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	190.25	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	7	6 534998	888888	756.1	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009631
	8	1 534998	888888	530.35	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	198.87	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	128.81	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	10.07	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	6.22	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	2.53	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	0.92	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	1 534998	888888	0.11	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011817
	8	2 534998	888888	446.37	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	2 534998	888888	236.65	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	2 534998	888888	136.27	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	2 534998	888888	8.56	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	2 534998	888888	2.64	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	2 534998	888888	0.33	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012035
	8	3 534998	888888	409.75	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289
	8	3 534998	888888	190.63	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289
	8	3 534998	888888	133.99	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289
	8	3 534998	888888	7.75	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289
	8	3 534998	888888	2.51	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289
	8	3 534998	888888	0.15	534700	Benefit Overheads	033518	CE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012289

Ohio American Water Company
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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 534998	888888	0.43	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.32	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.2	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.19	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.19	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.17	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.15	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.12	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.11	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.1	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.09	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.09	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.09	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.07	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.07	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.02	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.01	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.01	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	2 534998	888888	0.01	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011925
	8	3 534998	888888	85.4	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	19.43	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	9.92	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	8.57	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	6.41	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	1.7	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	1.62	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	1.48	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.87	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.65	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.56	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.41	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.34	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.21	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.19	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.19	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.16	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.14	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.12	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.08	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.06	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.05	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.04	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.04	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.04	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.03	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.03	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.02	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.01	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	3 534998	888888	0.01	534800	Benefit Overheads	032023	CORP-Eastern Division Ops		OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012144
	8	1 534998	888888	73.18	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	29.12	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	14.49	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	4.59	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	1.9	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	1.89	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	1.42	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.66	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.58	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.43	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.4	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.34	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.28	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.25	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.23	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.21	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.21	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.18	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.16	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.12	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.11	534800	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705

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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 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	1 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011705
	8	2 534998	888888	63.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	27.85	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	9.68	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	4.66	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	1.75	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	1.48	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	1.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.77	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.47	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.39	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.39	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.29	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.13	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	2 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011927
	8	3 534998	888888	59.23	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	17.8	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	8.98	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	5.85	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	5.81	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	1.54	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	1.48	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	1.34	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.79	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.59	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.52	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.37	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.3	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.19	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.12	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	8	3 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012146
	7	4 534998	888888	4.33	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091

Ohio American Water Company
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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 534998	888888	-0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.28	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.34	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.39	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.46	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.5	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.61	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.69	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-0.77	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-1.82	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-2.31	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-2.32	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-5.4	534550	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-12.2	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-27.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	4 534998	888888	-78.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009091
	7	5 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.12	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.13	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.23	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.55	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.66	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.71	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-0.71	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-1.38	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-1.82	534650	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-6.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-8.8	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	5 534998	888888	-26.98	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009318
	7	6 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.13	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.41	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.5	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	0.69	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	1.29	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	1.31	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	1.61	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	1.67	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	3.06	534650	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535

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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 534998	888888	3.78	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	6.6	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	24.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	7	6 534998	888888	63.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009535
	8	1 534998	888888	34.2	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	13.61	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	6.77	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	2.14	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.89	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.88	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.66	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.32	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.27	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.2	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.19	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.16	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.13	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.12	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.11	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.1	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.1	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.08	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.08	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.05	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.05	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.04	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.02	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0.02	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	1 534998	888888	0	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011758
	8	2 534998	888888	23.57	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	10.39	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	3.68	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	1.74	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.85	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.55	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.45	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.29	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.18	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.15	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.15	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.11	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.07	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.06	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.06	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.06	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.05	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.04	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.04	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.02	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.02	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0.01	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	0	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	3 534998	888888	42.17	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	12.53	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	6.36	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	4.24	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	4.13	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	1.1	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	1.04	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	0.96	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	0.58	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207
	8	3 534998	888888	0.42	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012207

Ohio American Water Company
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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 534998	888888	5.74	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	7	6 534998	888888	10.61	534650	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	7	6 534998	888888	13	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	7	6 534998	888888	29.58	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	7	6 534998	888888	93.45	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	7	6 534998	888888	217.29	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009707
	8	1 534998	888888	-0.02	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011873
	7	4 534998	888888	0.06	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009261
	7	4 534998	888888	1.13	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009261
	7	5 534998	888888	0.21	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009482
	7	6 534998	888888	1.85	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009698
	8	1 534998	888888	-0.01	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011872
	7	4 534998	888888	0.04	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009260
	7	4 534998	888888	0.79	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009260
	7	5 534998	888888	0.15	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009481
	7	6 534998	888888	1.19	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009695
	8	1 534998	888888	0.62	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011881
	8	2 534998	888888	1.38	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012095
	8	3 534998	888888	0.67	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012363
	7	4 534998	888888	0.07	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009271
	7	4 534998	888888	1.36	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009271
	7	5 534998	888888	0.25	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009490
	7	6 534998	888888	2.04	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009705
	8	1 534998	888888	3.01	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011868
	8	2 534998	888888	6.95	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012084
	8	3 534998	888888	3.47	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012349
	7	4 534998	888888	0.47	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009257
	7	4 534998	888888	8.8	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009257
	7	5 534998	888888	1.46	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009476
	7	6 534998	888888	12.15	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009692
	8	1 534998	888888	1.07	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011877
	8	2 534998	888888	2.62	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012090
	8	3 534998	888888	1.3	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012357
	7	4 534998	888888	0.15	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009265
	7	4 534998	888888	2.77	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009265
	7	5 534998	888888	0.51	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009486
	7	6 534998	888888	3.93	534700	Benefit Overheads	036518	NE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009700
	8	1 534998	888888	2.09	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011874
	8	2 534998	888888	5.06	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012087
	8	3 534998	888888	2.53	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012353
	7	4 534998	888888	0.24	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009262
	7	4 534998	888888	4.57	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009262
	7	5 534998	888888	0.84	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009483
	7	6 534998	888888	6.54	534700	Benefit Overheads	036515	NE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009697
	8	1 534998	888888	0.48	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011876
	8	2 534998	888888	1.28	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012089
	8	3 534998	888888	0.63	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012355
	7	4 534998	888888	0.05	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009264
	7	4 534998	888888	0.96	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009264
	7	5 534998	888888	0.18	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009485
	7	6 534998	888888	1.46	534700	Benefit Overheads	036516	NE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009699
	8	1 534998	888888	1.44	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011879
	8	2 534998	888888	3.48	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012092
	8	3 534998	888888	1.72	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012359
	7	4 534998	888888	0.24	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009267
	7	4 534998	888888	4.53	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009267
	7	5 534998	888888	0.84	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009488
	7	6 534998	888888	6.83	534700	Benefit Overheads	036519	NE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009702
	8	1 534998	888888	0.48	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011866
	8	2 534998	888888	1.2	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012081
	8	3 534998	888888	0.59	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012345
	7	4 534998	888888	0.06	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009254
	7	4 534998	888888	1.48	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009254
	7	5 534998	888888	0.23	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009475
	7	6 534998	888888	2.19	534700	Benefit Overheads	036501	NE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009689
	8	1 534998	888888	0.34	534645	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011871
	8	2 534998	888888	0.82	534645	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012086
	8	3 534998	888888	0.4	534645	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012351
	7	4 534998	888888	0.05	534600	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009259
	7	4 534998	888888	0.99	534600	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009259

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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 534998	888888	0.18	534800	Benefit Overheads	036519	ME-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009480
	7	6 534998	888888	1.49	534800	Benefit Overheads	036519	ME-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009694
	8	1 534998	888888	73.14	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011844
	8	2 534998	888888	62.31	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012059
	8	2 534998	888888	1.79	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012059
	8	3 534998	888888	61.26	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012322
	8	3 534998	888888	0	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012322
	7	4 534998	888888	28.33	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009232
	7	4 534998	888888	62.72	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009232
	7	5 534998	888888	0	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009453
	7	5 534998	888888	14.33	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009453
	7	6 534998	888888	5.8	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009667
	7	6 534998	888888	17.9	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009667
	8	1 534998	888888	7.66	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011662
	8	2 534998	888888	5.16	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012077
	8	2 534998	888888	0.15	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012077
	8	3 534998	888888	4.13	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012340
	8	3 534998	888888	0	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012340
	7	4 534998	888888	4.08	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009250
	7	4 534998	888888	13.33	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009250
	7	5 534998	888888	0	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009471
	7	5 534998	888888	2.19	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009471
	7	6 534998	888888	0.81	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	7	6 534998	888888	2.58	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	8	1 534998	888888	18.94	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011842
	8	2 534998	888888	14.81	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012057
	8	2 534998	888888	0.42	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012057
	8	3 534998	888888	13.86	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012320
	8	3 534998	888888	0	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012320
	7	4 534998	888888	4.23	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009230
	7	4 534998	888888	13.83	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009230
	7	5 534998	888888	0	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009451
	7	5 534998	888888	2.41	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009451
	7	6 534998	888888	0.91	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	7	6 534998	888888	2.9	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	8	1 534998	888888	1.33	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011852
	8	2 534998	888888	0.95	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012067
	8	2 534998	888888	0.03	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012067
	8	3 534998	888888	0.75	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012330
	8	3 534998	888888	0	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012330
	7	4 534998	888888	4.28	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009240
	7	4 534998	888888	13.9	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009240
	7	5 534998	888888	0	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009461
	7	5 534998	888888	2.52	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009461
	7	6 534998	888888	0.91	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009675
	7	6 534998	888888	2.91	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009675
	8	1 534998	888888	0.16	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011850
	8	2 534998	888888	0.65	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012065
	8	2 534998	888888	0.02	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012065
	8	3 534998	888888	0.6	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012328
	8	3 534998	888888	0	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012328
	7	4 534998	888888	2.01	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009238
	7	4 534998	888888	6.58	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009238
	7	5 534998	888888	0	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009459
	7	5 534998	888888	1.17	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009459
	7	6 534998	888888	0.41	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009673
	7	6 534998	888888	1.31	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009673
	8	1 534998	888888	3.7	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011864
	8	2 534998	888888	2.86	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012079
	8	2 534998	888888	0.08	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012079
	8	3 534998	888888	2.39	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012342
	8	3 534998	888888	0	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012342
	7	4 534998	888888	1.28	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009252
	7	4 534998	888888	4.23	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009252
	7	5 534998	888888	0	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009473
	7	5 534998	888888	0.68	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009473
	7	6 534998	888888	0.25	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009687
	7	6 534998	888888	0.8	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009687
	8	1 534998	888888	17.59	534700	Benefit Overheads	035067	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011848
	8	2 534998	888888	14.09	534700	Benefit Overheads	035067	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012061

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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 #
	8	1 534998	888888	-0.07	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011790
	7	4 534998	888888	1.93	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009175
	7	5 534998	888888	1.12	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009400
	7	6 534998	888888	0.82	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009614
	8	1 534998	888888	0.43	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011789
	8	2 534998	888888	0.17	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012009
	8	2 534998	888888	0.1	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012009
	8	2 534998	888888	-0.59	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012009
	8	3 534998	888888	0.41	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012252
	8	3 534998	888888	0.13	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012252
	7	4 534998	888888	4.1	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009174
	7	5 534998	888888	2.93	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009399
	7	6 534998	888888	1.44	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009613
	8	1 534998	888888	2.85	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011800
	8	2 534998	888888	0.86	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012019
	8	2 534998	888888	0.38	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012019
	8	2 534998	888888	-2.27	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012019
	8	3 534998	888888	1.4	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012265
	8	3 534998	888888	0.48	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012265
	7	4 534998	888888	5.91	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009186
	7	5 534998	888888	4.26	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009410
	7	6 534998	888888	1.9	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009624
	8	1 534998	888888	7.08	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011787
	8	2 534998	888888	1.78	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012007
	8	2 534998	888888	1.02	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012007
	8	2 534998	888888	-6.09	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012007
	8	3 534998	888888	3.82	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012248
	8	3 534998	888888	1.26	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012248
	7	4 534998	888888	21.26	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009171
	7	5 534998	888888	6.3	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009397
	7	6 534998	888888	4.17	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009611
	8	1 534998	888888	2.33	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011796
	8	2 534998	888888	0.72	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012015
	8	2 534998	888888	0.41	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012015
	8	2 534998	888888	-2.44	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012015
	8	3 534998	888888	1.47	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012259
	8	3 534998	888888	0.48	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012259
	7	4 534998	888888	3.44	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009181
	7	5 534998	888888	2.46	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009406
	7	6 534998	888888	1.67	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009620
	8	1 534998	888888	3.35	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011792
	8	2 534998	888888	0.86	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012011
	8	2 534998	888888	0.51	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012011
	8	2 534998	888888	-3.01	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012011
	8	3 534998	888888	1.85	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012255
	8	3 534998	888888	0.61	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012255
	7	4 534998	888888	6.47	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009177
	7	5 534998	888888	3.49	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009402
	7	6 534998	888888	1.94	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009616
	8	1 534998	888888	1.48	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011794
	8	2 534998	888888	0.39	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012013
	8	2 534998	888888	0.22	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012013
	8	2 534998	888888	-1.33	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012013
	8	3 534998	888888	0.82	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012257
	8	3 534998	888888	0.27	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012257
	7	4 534998	888888	2.86	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009179
	7	5 534998	888888	4.82	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009404
	7	6 534998	888888	1.37	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009618
	8	1 534998	888888	1.33	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011782
	8	2 534998	888888	0.35	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012002
	8	2 534998	888888	0.2	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012002
	8	2 534998	888888	-1.2	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012002
	8	3 534998	888888	0.77	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012240
	8	3 534998	888888	0.25	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012240
	7	4 534998	888888	3.58	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009183
	7	5 534998	888888	3.31	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009398
	7	6 534998	888888	2.03	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009605
	8	1 534998	888888	1.43	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011797
	8	2 534998	888888	0.38	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012016
	8	2 534998	888888	0.22	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012016

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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 575660	100045	1.15	534700	Postage	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3511
	8	1 575351	100050	12.96	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30826440
	8	1 575350	100050	-12.95	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30826440
	8	1 575350	100050	11	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4332
	8	1 575350	100050	14.9	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4332
	8	1 575340	100050	23	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4332
	8	1 575340	100050	74.52	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4332
	8	1 575340	100050	85.88	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4332
	8	1 575340	100050	69.5	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4295
	8	1 575340	100050	127.61	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4268
	8	1 575100	100050	5	534700	Bank Service Charges	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	4295
	7	4 575340	100050	5	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	24317
	7	5 575340	100050	155.21	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 575340	100050	89.1	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 575350	100050	4.91	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 575350	100050	9.68	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 575350	100050	8.71	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 575350	100050	-11.85	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30806802
	7	5 575351	100050	11.85	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30806802
	8	1 575351	100033	1.05	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30826440
	8	1 575350	100033	-1.05	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30826440
	8	1 575350	100033	2.1	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27541
	8	1 575340	100033	1.32	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27541
	8	1 575741	100032	4.54	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	18.35	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	5.38	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	17.85	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	-0.06	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.93	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.72	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.68	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.98	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.44	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41820234
	8	1 575741	100032	0.76	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4268
	8	1 575741	100032	3.46	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41803845
	8	1 575740	100032	2.01	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575740	100032	0.54	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575740	100032	0.16	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575620	100032	3.53	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575620	100032	5.99	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 575351	100032	3.06	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30826440
	8	1 575350	100032	-3.06	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30826440
	8	1 575350	100032	0.21	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575350	100032	4.52	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575350	100032	1.4	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4295
	8	1 575340	100032	48.65	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	10.5	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	28.36	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	226.47	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	0.24	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4295
	8	1 575340	100032	18.71	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4295
	8	1 575340	100032	-17.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	-2.34	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575340	100033	2.16	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	28068
	8	2 575741	100032	28.34	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30263
	8	2 575740	100032	0.11	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41841171
	8	2 575740	100032	1.76	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41841171
	8	2 575740	100032	0.18	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41841171
	8	2 575740	100032	0	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41841171
	8	2 575620	100032	8.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575620	100032	2.28	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4436
	8	2 575620	100032	-8.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575620	100032	8.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575620	100032	1.19	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4382
	8	2 575620	100032	2.34	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4382
	8	2 575620	100032	3.53	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575351	100032	4.08	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30826978
	8	2 575350	100032	-4.08	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30826978
	8	2 575350	100032	12.9	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575350	100032	-12.9	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706

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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 575350	100032	12.9	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	6	2 575350	100032	-0.21	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	2 575350	100032	-4.52	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	2 575340	100032	427.44	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	6	2 575340	100032	-427.44	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	6	2 575340	100032	427.44	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828706
	6	2 575340	100032	-46.85	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	2 575340	100032	-10.5	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	2 575340	100032	-20.36	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	2 575340	100032	-226.47	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	3 575780	100945	0.13	534700	Trash Removal	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	6	3 575500	100945	1.15	534700	Janitorial	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Voucher	41863186
	6	3 575741	100032	4.49	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	4.43	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	7.48	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	4.85	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	4.84	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	4.87	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41871963
	6	3 575741	100032	4.84	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	4.89	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	4.71	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	4.71	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	4.75	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	4.97	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41863145
	6	3 575741	100032	8.84	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41856587
	6	3 575741	100032	-28.34	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30263
	6	3 575740	100032	0.28	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41867310
	6	3 575740	100032	0.89	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41867310
	6	3 575740	100032	2.16	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41867310
	6	3 575620	100032	-8.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	6	3 575620	100032	0.27	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	3 575620	100032	0.53	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4552
	6	3 575620	100032	4.38	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575620	100032	0.15	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575620	100032	8.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575620	100032	2.66	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4491
	6	3 575351	100032	5.93	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30831356
	6	3 575350	100032	-5.93	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30831356
	6	3 575350	100032	-12.9	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	6	3 575350	100032	0.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	3 575350	100032	1.3	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575350	100032	7.6	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575350	100032	0.24	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575350	100032	0.24	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575350	100032	1.22	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575350	100032	0.51	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575350	100032	0.77	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575350	100032	0.33	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575350	100032	2.13	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575350	100032	1.37	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575340	100032	2.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30364
	6	3 575340	100032	-2.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	6	3 575340	100032	-427.44	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	6	3 575340	100032	235.53	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	6	3 575340	100032	1.14	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	33.17	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	3.23	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	0.44	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	2.41	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	6.63	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	6	3 575340	100032	7.5	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	6	3 575340	100032	22.11	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4525
	7	4 575280	100032	12.6	534700	Dues/Memberships - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.99	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	8.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	4.69	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	0.99	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	1.98	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	26.25	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	2.47	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200

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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	100032	1.78	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575340	100032	6.52	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.79	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	2.93	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.88	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.99	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	6.04	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.79	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	5.13	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.99	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	8.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	5.9	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	3.03	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41565057
	7	4 575340	100032	5.68	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	4.91	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	5.9	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	9.8	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	5.9	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	8.35	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	9.72	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	54.46	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24451
	7	4 575340	100032	19.51	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41569796
	7	4 575340	100032	-8.52	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Invoice	10086320
	7	4 575350	100032	37.89	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3191
	7	4 575350	100032	0.76	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575350	100032	0.85	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575350	100032	2.57	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575350	100032	0.82	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3200
	7	4 575350	100032	2.86	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	8.83	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	1.34	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	3.46	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	4.54	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	1.11	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	2.29	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	2.08	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.51	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.41	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	1.21	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	4.83	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.28	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	2.86	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.42	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	2.53	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	3.02	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	2.79	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.91	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.51	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	1.89	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	1.41	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	-45.11	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575351	100032	45.11	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575620	100032	7.46	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575680	100032	11.15	534700	Postage	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41573207
	7	4 575741	100032	5.15	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	5.16	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	2.98	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	3.05	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	5.01	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	2.14	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	3.05	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	5.35	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575340	100033	2.72	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	24317
	7	4 575350	100033	7.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	24317
	7	4 575350	100033	-3.92	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30804582
	7	4 575351	100033	3.92	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30804582
	7	5 575280	100032	15.56	534700	Dues/Memberships - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3339
	7	5 575340	100032	110.35	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578467
	7	5 575340	100032	123.5	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Disbursement Request	41582182
	7	5 575340	100032	0.3	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352

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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	S 575340	100032	2.62	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575340	100032	2.22	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575340	100032	3.82	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575340	100032	0.59	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3383
	7	S 575350	100032	274.2	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578466
	7	S 575350	100032	9.23	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3325
	7	S 575350	100032	1.75	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	0.87	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	1.45	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	0.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	1.53	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	1.63	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	0.49	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	3.01	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575350	100032	1.58	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	S 575350	100032	1.76	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	S 575350	100032	0.57	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3444
	7	S 575350	100032	-149.44	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30806602
	7	S 575351	100032	149.44	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30806602
	7	S 575820	100032	-2.62	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575820	100032	65.05	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	S 575820	100032	1.9	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	S 575820	100032	4.29	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3444
	7	S 575820	100032	3.57	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3444
	7	S 575740	100032	6.31	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	1.97	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.38	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.43	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	2.64	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	2.71	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.07	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.6	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.03	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	0.07	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41578523
	7	S 575740	100032	1.03	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.25	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.49	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.17	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	2.57	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.03	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.25	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.32	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.07	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575740	100032	0.13	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41596999
	7	S 575741	100032	-5.15	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-5.16	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-2.88	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-3.06	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-5.01	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-2.14	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-3.05	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	-5.35	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	S 575741	100032	5.15	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	5.16	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	2.88	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	3.06	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	5.01	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	2.14	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	3.05	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	5.35	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41597057
	7	S 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	5.18	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	2.88	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	4.88	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	9.56	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	3	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575741	100032	4.83	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41602555
	7	S 575340	100033	4.81	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO OH	Actual Burden Journal Entries	24650
	7	S 575350	100033	6.19	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO OH	Actual Burden Journal Entries	24650

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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 575350	100033	-4.1	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30806602
	7	5 575351	100033	4.1	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30806602
	7	6 575340	100032	2.1	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575340	100032	1.57	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	1.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	0.77	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3539
	7	6 575350	100032	-1.35	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30808850
	7	6 575351	100032	1.35	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30808850
	7	6 575620	100032	7.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575620	100032	62.69	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575740	100032	1.63	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.01	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.13	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	2.06	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575741	100032	3.68	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41606641
	7	6 575741	100032	1.1	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41606578
	7	6 575741	100032	5.24	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.2	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	2.99	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	2.99	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	2.86	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	4.81	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575340	100033	3.21	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	24889
	7	6 575350	100033	8.67	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	24889
	7	6 575350	100033	-4.33	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30808850
	7	6 575351	100033	4.33	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30808850
	8	2 575351	100050	2.12	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30828978
	8	2 575350	100050	-2.12	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30828978
	8	2 575350	100050	4.24	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4382
	8	2 575340	100050	216.66	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4382
	8	2 575340	100050	20	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4382
	8	2 575340	100050	88.88	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4382
	8	2 575340	100050	88.88	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4382
	8	3 575351	100051	3.03	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP-NO O/H	JE-Allocation	30831358
	8	3 575350	100051	-3.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP-NO O/H	JE-Allocation	30831358
	8	3 575350	100051	8.05	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	28452
	8	3 575340	100051	2.86	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	28452
	8	3 575351	100050	2.33	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30831358
	8	3 575350	100050	-2.33	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30831358
	8	3 575350	100050	4.65	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4504
	8	3 575340	100050	158	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4552
	8	3 575340	100050	106.58	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	4545
	7	5 575340	100050	88.89	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575340	100050	109.24	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	156.67	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	45.52	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	25.87	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	96.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	44.86	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	15.14	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3383
	7	5 575350	100050	-192.05	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30806602
	7	5 575351	100050	192.05	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	JE-Allocation	30806602
	7	6 575340	100050	15	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3511
	7	6 575340	100050	85.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (O/H) DIR CHG EXP	Purchase Card	3511
	8	1 575879	100033	3.19	534700	Relocation	033507	CE-Finance	Finance	CE-ALL REGION REGULATED-NO O/H	JE-Standard	30127
	8	1 575879	100033	-6.04	534700	Relocation	033507	CE-Finance	Finance	CE-ALL REGION REGULATED-NO O/H	JE-Standard	31283
	8	1 575741	100032	4.53	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	4.53	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	5.28	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	4.7	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	5.82	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	4.7	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	4.7	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41822228
	8	1 575741	100032	4.6	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41812406
	8	1 575741	100032	4.85	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41805752
	8	1 575741	100032	2.06	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41805135
	8	1 575740	100032	0.13	534700	Telephone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41807837
	8	1 575740	100032	0.03	534700	Telephone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41807837
	8	1 575740	100032	0.23	534700	Telephone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41807837

Ohio American Water Company
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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 575350	100694	9.11	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	7	6 575350	100694	9.22	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	7	6 575350	100694	7.84	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	7	6 575350	100694	7.73	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	7	6 575350	100694	3.28	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	7	6 575350	100694	7.1	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	9.91	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	7.52	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	1.34	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	6.72	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	9.21	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	7.28	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3487
	7	6 575350	100694	0.15	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25031
	7	5 575350	100694	8.08	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	9.61	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	7.77	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	7.34	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	8.57	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	8.95	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	11.05	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3539
	7	6 575350	100694	-85.6	534600	Meals & Travel - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Allocation	30808850
	7	6 575351	100694	85.6	534600	Meals & Travel - Non-Deductible (50%)	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Allocation	30808850
	7	6 575620	100694	0.28	534600	Office and Admin Supplies	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3465
	8	1 575740	100005	1.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41822228
	8	1 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.2	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.2	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41807637
	8	1 575500	100005	3.79	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	1 575351	100005	44.37	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30826440
	8	1 575350	100005	-44.37	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30826440
	8	1 575350	100005	105.59	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575350	100005	-16.85	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575340	100005	9.46	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575340	100005	-9.46	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575320	100005	2.6	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	1 575320	100005	2.3	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	1 575741	100001	3.07	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822228
	8	1 575741	100001	6.21	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	3.29	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822228
	8	1 575741	100001	1.18	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575351	100001	1.83	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30826440
	8	1 575350	100001	1.83	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30826440
	8	1 575350	100001	-3.67	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575741	100005	1.08	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30262
	8	2 575741	100005	1.08	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30262
	8	2 575740	100005	-1.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30262
	8	2 575740	100005	4.21	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848598
	8	2 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.24	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.32	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171

Ohio American Water Company
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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 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575740	100005	2.8	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41831314
	8	2 575820	100005	4.9	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407
	8	2 575820	100005	0.44	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407
	8	2 575820	100005	3.33	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407
	8	2 575500	100005	3.56	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848739
	8	2 575500	100005	3.56	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848713
	8	2 575500	100005	-3.79	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	2 575351	100005	111.76	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30828976
	8	2 575350	100005	-111.76	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30828976
	8	2 575350	100005	-2.11	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30254
	8	2 575350	100005	215.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575350	100005	-215.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575350	100005	215.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575350	100005	0.21	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	94.75	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.38	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	4.94	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.88	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.07	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	8.85	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.17	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.17	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	2.06	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	0.4	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	5.4	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100005	-105.59	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	2 575342	100005	7.51	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575342	100005	8.3	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30254
	8	2 575340	100005	115.53	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575340	100005	-115.53	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100005	115.53	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100005	1.94	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.07	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.07	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	-0.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	15.32	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	-4.8	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.65	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.34	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	3.56	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	3.01	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	9.83	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.03	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.62	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	9.4	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	3.08	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.24	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.03	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.54	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.03	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.24	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.41	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.03	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.19	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.71	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	2.16	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.19	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.19	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	0.4	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	1.07	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.19	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	4.19	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100005	-9.46	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	2 575320	100005	2.83	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848574

Ohio American Water Company
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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 575320	100005	2.1	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41833294
	8	2 575320	100005	-2.6	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30145
	8	2 575320	100005	-2.3	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30145
	8	2 575741	100001	6.34	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30283
	8	2 575820	100001	3.56	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575820	100001	-3.56	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575820	100001	3.56	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575820	100001	7.21	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	0.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575340	100001	-0.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575340	100001	0.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575340	100001	4.73	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	4.73	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	3 575741	100005	-1.06	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30283
	8	3 575740	100005	4.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41872037
	8	3 575740	100005	1.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575740	100005	0.2	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.18	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.26	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41867310
	8	3 575740	100005	1.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41883145
	8	3 575500	100005	0.79	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41873234
	8	3 575500	100005	0.25	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30828557
	8	3 575500	100005	0.25	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30828557
	8	3 575351	100005	-13.77	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100005	13.77	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100005	-215.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30831078
	8	3 575350	100005	0.47	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575350	100005	2.79	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575350	100005	0.13	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575350	100005	2.19	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575350	100005	5.87	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575350	100005	174.47	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575350	100005	2.11	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30254
	8	3 575340	100005	-115.53	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30831078
	8	3 575340	100005	1.07	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	10.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	2.16	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	1.29	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	2.2	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	0.86	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	4.22	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	-5.43	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	-2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	9.92	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	5.43	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	0.78	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	1.33	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100005	3.4	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	0.6	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	1.95	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	97.54	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481

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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 575340	100005	2.2	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	2.2	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4481
	8	3 575340	100005	-2.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30254
	8	3 575320	100005	2.48	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41872036
	8	3 575280	100005	4.74	534600	Dues/Memberships - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575741	100001	2.95	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001	2.38	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001	1.13	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001	3.08	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	2.09	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	1.18	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	-0.34	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575620	100001	-3.56	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831079
	8	3 575620	100001	3.56	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575351	100001	8.89	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831356
	8	3 575350	100001	-8.89	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831356
	8	3 575350	100001	17.78	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 575340	100001	-0.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831079
	8	3 575340	100001	18.44	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	4 575670	100001	84.24	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41545120
	7	4 575670	100001	6.37	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41545120
	7	4 575670	100001	6.17	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576838
	7	4 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575741	100001	2.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575340	100005	54.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 575340	100005	4.6	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575350	100005	4.03	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575350	100005	1.38	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575350	100005	-2.7	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30804582
	7	4 575351	100005	2.7	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30804582
	7	4 575500	100005	0.24	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30801585
	7	4 575620	100005	0.29	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575620	100005	0.46	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575740	100005	-7.96	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30391
	7	4 575740	100005	7.96	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41554015
	7	4 575740	100005	4.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41574967
	7	4 575740	100005	0.79	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30804721
	7	5 575670	100001	84.24	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41577488
	7	5 575670	100001	6.37	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41577488
	7	5 575670	100001	4.89	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41588230
	7	5 575741	100001	-1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-2.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	2.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	3.09	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	2.12	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	3.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575320	100005	3.4	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 575340	100005	1.75	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	5.05	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	3.25	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	2.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	2.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	3.48	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	-2.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	-2.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575340	100005	20.63	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 575340	100005	1.73	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	0.75	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	4.01	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	3.48	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	0.83	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	1.35	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	3.48	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	3.48	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	3.48	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	1.25	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	-1.75	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413

Ohio American Water Company
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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	100005	0.24	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	0.98	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	0.97	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100005	0.44	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575342	100005	4.51	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100005	8.5	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575350	100005	0.11	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	6 575350	100005	2.37	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3352
	7	5 575350	100005	0.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3352
	7	5 575350	100005	0.5	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3352
	7	5 575350	100005	0.78	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100005	0.13	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100005	1.53	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100005	0.83	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	6 575350	100006	-6.54	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808802
	7	5 575351	100005	6.54	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808802
	7	5 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41582786
	7	5 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 575620	100005	3.22	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575620	100005	3.92	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3330
	7	5 575740	100005	-0.79	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30804721
	7	5 575740	100005	0.34	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.2	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	1.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41578523
	7	5 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.03	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.31	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.33	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.39	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.3	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.29	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.22	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.21	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41596999
	7	5 575740	100005	0.79	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41597057
	7	5 575740	100005	0.76	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41602555
	7	5 575740	100005	4.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 575870	100001	84.24	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41603316
	7	6 575870	100001	5.37	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41603316
	7	6 575870	100001	3.83	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41621680
	7	6 575870	100001	3.39	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
	7	6 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	4.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	3.11	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575320	100005	-3.4	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 575320	100005	3.4	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41607095
	7	6 575340	100005	1.51	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575340	100005	3.87	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575340	100005	0.52	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575340	100005	0.92	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575350	100005	2.58	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575350	100005	-1.29	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808850
	7	6 575351	100005	1.29	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30808850

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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 575500	100005	-3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 575600	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41607099
	7	6 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30642
	7	6 575740	100005	-4.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 575740	100005	4.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41607091
	7	6 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.26	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.28	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	7	6 575740	100005	1.28	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41626501
	7	6 575740	100005	4.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41626833
	8	1 575741	100005	0.63	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575741	100005	1.75	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575340	100005	-8.3	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575280	100005	632	534600	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41823576
	8	1 575741	100001	1.61	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575620	100001	0.01	534600	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30825535
	8	1 575620	100001	1.05	534600	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41816913
	8	1 575620	100001	-1.06	534600	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31243
	8	2 575741	100005	2.36	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	2 575340	100005	7.35	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575340	100005	-7.35	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100005	7.35	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575741	100001	1.61	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	2 575340	100001	9.59	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	2 575340	100001	7.5	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	8	3 575741	100005	0.84	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41871983
	8	3 575741	100005	1.75	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41871983
	8	3 575741	100005	0.61	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575741	100005	1.75	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575741	100005	-2.36	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	3 575340	100005	-7.35	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30364
	8	3 575340	100005	38.48	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	3 575340	100005	0.54	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4504
	8	3 575340	100005	6.81	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4504
	8	3 575280	100005	8.32	534600	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4504
	8	3 575741	100001	1.59	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871983
	8	3 575741	100001	1.61	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	-1.61	534600	Cell Phone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575340	100001	8.09	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30364
	8	3 575340	100001	-8.09	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	7	4 575340	100001	0.35	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575340	100001	5.19	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	4 575350	100001	9.69	534600	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575350	100001	-9.34	534600	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575351	100001	9.34	534600	Meals & Travel - Non-Deductible (50%)	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30804582
	7	4 575280	100005	100.58	534600	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41576529
	7	4 575340	100005	1.43	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 575340	100005	1.38	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 575340	100005	1.48	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 575340	100005	1.48	534600	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255

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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	100001	25.68	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	2.99	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	5.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	0.55	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	44	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575741	100001	-2.26	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-0.99	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	2.26	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	0.99	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.88	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.02	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.98	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	6 575340	100001	-44	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575340	100001	2.45	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	2.09	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.58	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	1.1	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.3	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.4	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	3.86	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	6 575340	100001	0.53	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.22	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.1	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.06	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	2.05	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.26	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.04	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.42	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.79	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	6.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.51	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	2.87	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.12	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.45	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	56.08	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575741	100001	0.79	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.03	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	8	2 575340	100001	1.89	534700	Employee Expenses	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28088
	8	3 575340	100005	0.09	534700	Employee Expenses	036525	NE-External Affairs	Communications	CP-REV/EMPLOY WO CHLE	Actual Burden Journal Entries	28265
	8	1 575340	100001	0.09	534700	Employee Expenses	036518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	2 575351	100001	1.1	534700	Meals & Travel - Non-Deductible (50%)	036518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	-1.1	534700	Meals & Travel - Deductible	036518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	2.2	534700	Meals & Travel - Deductible	036518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	7	5 575740	100001	0.05	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.07	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.1	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.59	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.57	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	8	2 520100	100782	1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	301
	8	2 520100	100782	-1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30826706
	8	2 520100	100782	1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30826706
	8	3 520100	100782	-1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30364
	7	5 575741	100001	1.06	534700	Cell Phone	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	8	2 575340	100001	0.17	534845	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575340	100001	-0.17	534845	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826706
	8	2 575340	100001	0.17	534845	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826706
	8	3 575340	100001	-0.17	534845	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	7	4 575340	100001	10.47	534700	Employee Expenses	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	8	2 575350	100032	-6.94	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30826706

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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 575350	100032	6.94	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575340	100032	-99.69	534700	Employee Expenses	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575340	100032	99.69	534700	Employee Expenses	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
	7	5 575350	100032	17.08	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	-8.54	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30806602
	7	5 575351	100032	8.54	534700	Meals & Travel - Non-Deductible (50%)	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30806602
	8	1 575740	100050	8.22	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	8	1 575740	100050	0.34	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	8	1 575740	100050	33.43	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	8	1 575740	100050	19.05	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	8	1 575740	100050	14.85	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	8	2 575740	100050	10.7	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	8.39	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	1.5	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	4.41	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	13.74	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	3 575740	100050	4.41	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	16.26	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	7.02	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	5.89	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	9.76	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	7	5 575740	100050	8.39	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41578523
	7	5 575740	100050	7.28	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41578523
	7	5 575740	100050	12.8	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41595999
	7	6 575740	100050	9.5	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41614949
	7	6 575740	100050	6.83	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41614949
	8	2 575741	100533	1.86	534700	Cell Phone	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED WATER CO'S	JE-Standard	30263
	8	3 575741	100533	1.86	534700	Cell Phone	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED WATER CO'S	Voucher	41863145
	8	3 575741	100533	-1.86	534700	Cell Phone	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED WATER CO'S	JE-Standard	30263
	7	4 575340	100001	0.15	534700	Employee Expenses	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3255
	7	6 575340	100001	0.81	534700	Employee Expenses	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3539
	7	6 575342	100001	6.88	534700	Employee Expenses Conferences/Registration	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	6 575620	100001	5.75	534700	Office and Admin Supplies	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	6 575620	100001	92.97	534700	Office and Admin Supplies	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	6 575620	100001	0.36	534700	Office and Admin Supplies	035011	SE-Environmental Mgmt	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575741	100005	1.56	534700	Cell Phone	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41812406
	8	1 575741	100005	1.56	534700	Cell Phone	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41805752
	8	2 575741	100005	1.56	534700	Cell Phone	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41834881
	8	2 575670	100001	45.39	534700	Relocation	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41842125
	8	3 575741	100005	1.56	534700	Cell Phone	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41862608
	7	5 575340	100001	8.56	534700	Employee Expenses	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575740	100001	0.08	534700	Telephone	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.04	534700	Telephone	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.19	534700	Telephone	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	6 575740	100001	0.16	534700	Telephone	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	8	1 575741	100001	1.86	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	2 575741	100001	1.86	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575741	100001	1.61	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001	1.86	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	-1.86	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	7	4 575340	100001	0.14	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100827	9.37	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3227
	7	4 575340	100827	5.43	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3227
	7	4 575340	100827	0.08	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	8.16	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	0.4	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	6.19	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	0.06	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	10.38	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	0.4	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	1.55	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575350	100827	0.19	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3227
	7	4 575350	100827	0.09	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3227
	7	4 575350	100827	0.11	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575350	100827	0.21	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575350	100827	0.21	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575350	100827	-0.41	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30804562
	7	4 575351	100827	0.41	534750	Meals & Travel - Non-Deductible (50%)	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30804562
	7	5 575340	100001	1.43	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	0.36	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444

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	0.45	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.03	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	1.11	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.17	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.16	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.1	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.02	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.12	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	6 575740	100001	0.01	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.23	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.17	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.12	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.01	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.48	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.43	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.13	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.52	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.23	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.17	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.02	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.08	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	6 575740	100001	0.1	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614949
	7	4 575340	100001	2.44	534700	Employee Expenses	033011	WE-Environmental Mgmt	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	8	1 575002	100784	-4.35	534750	Misc General Office	033025	WE-External Affairs	Communications	AF DIVESTITURE SUPPORT RECOVER	Invoice	10102990
	8	1 575740	100001	0.13	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	2 575740	100001	0.12	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.11	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.18	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0.09	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	3 575740	100001	0.25	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	7	4 575350	100032	0.65	534700	Meals & Travel - Deductible	033025	WE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	-0.33	534700	Meals & Travel - Deductible	033025	WE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575351	100032	0.33	534700	Meals & Travel - Non-Deductible (50%)	033025	WE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	5 575340	100001	4.46	534700	Employee Expenses	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	7	5 575340	100001	4.46	534700	Employee Expenses	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3383
	8	3 575340	100827	0.28	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	4545
	8	3 575340	100827	3.54	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	4545
	7	4 575340	100001	0.05	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.49	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575741	100001	0.86	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575340	100032	-13.42	534700	Employee Expenses	033007	WE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3256
	7	4 575340	100827	4.3	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	3.98	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	4 575340	100827	0.08	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3277
	7	5 575340	100001	9.45	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001	0.09	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001	1.27	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001	5.6	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575340	100001	0.7	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 575741	100001	-0.86	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	0.86	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	0.79	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	-0.32	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	3.47	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	2.86	534700	Cell Phone	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575340	100827	-0.02	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	0.15	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	0.43	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	1.6	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	0.25	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	0.88	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3330
	7	5 575340	100827	0.08	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3352
	7	5 575340	100827	0.29	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3352
	7	5 575340	100827	3.15	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3352
	7	5 575340	100827	0.07	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3352
	7	5 575340	100827	0.84	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3352
	7	5 575340	100827	1.74	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3444
	7	5 575340	100827	6.2	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3444
	7	5 575340	100827	0.08	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3444
	7	5 575340	100827	1.14	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3444

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 534999	999999	78.22	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	4.41	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	1.43	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	0.09	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	154.87	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	72.13	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	50.64	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	2.93	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	0.95	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	0.08	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	1 534999	999999	-7.14	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-2.65	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-1.73	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.14	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.08	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	2 534999	999999	12.2	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	8.47	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	3.72	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.23	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	3 534999	999999	163.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	78.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	53.41	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	3.09	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	1	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	0.06	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	7	4 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.04	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.18	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	3.67	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	4.11	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	15.06	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	5 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.08	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.68	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.86	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	3.26	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	6 534999	999999	-0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.08	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-1.31	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-1.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-5.57	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	8	3 534999	999999	38.58	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	17.96	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	12.61	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.73	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.24	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.01	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	78.2	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	36.42	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	25.57	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	1.48	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	0.46	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	0.03	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
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	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208

Ohio American Water Company
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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 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0.01	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0.01	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0.17	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0.22	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	5 534999	999999	0.83	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009432
	7	6 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	-0.01	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	-0.18	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	-0.19	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	7	6 534999	999999	-0.78	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009646
	8	1 534999	999999	77.96	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	28.94	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	18.93	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	1.48	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	0.91	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	0.37	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	0.14	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	1 534999	999999	0.02	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011809
	8	2 534999	999999	88.23	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	2 534999	999999	47.31	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	2 534999	999999	27.24	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	2 534999	999999	1.71	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	2 534999	999999	0.53	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	2 534999	999999	0.07	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012027
	8	3 534999	999999	383.75	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012278
	8	3 534999	999999	178.72	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012278
	8	3 534999	999999	125.49	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012278
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	8	3 534999	999999	2.35	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012278
	8	3 534999	999999	0.14	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012278
	7	4 534999	999999	0.05	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
	7	4 534999	999999	0.1	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
	7	4 534999	999999	0.16	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
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	7	4 534999	999999	15.5	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
	7	4 534999	999999	17.39	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
	7	4 534999	999999	66.19	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009194
	7	5 534999	999999	0.26	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	0.45	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	0.88	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	1.48	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	21.24	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	26.87	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	5 534999	999999	102.89	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009418
	7	6 534999	999999	0.2	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
	7	6 534999	999999	0.22	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
	7	6 534999	999999	0.31	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
	7	6 534999	999999	0.91	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
	7	6 534999	999999	16.16	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
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	7	6 534999	999999	64.5	534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009632
	8	1 534999	999999	68.21	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	25.32	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	16.57	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	1.29	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	0.8	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	0.33	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	0.12	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	1 534999	999999	0.01	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011818
	8	2 534999	999999	98.87	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	2 534999	999999	52.42	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	2 534999	999999	30.18	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	2 534999	999999	1.9	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	2 534999	999999	0.58	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	2 534999	999999	0.07	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012036
	8	3 534999	999999	276.57	534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012290

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Year	Month	GC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	8	3 534999	999999	0.01	534600	General Overheads	032023	CORP-Eastern Division Ops		OH-GENERAL OVERHEAD	General Overhead-Service Company	48012145
	8	3 534999	999999	0.01	534600	General Overheads	032023	CORP-Eastern Division Ops		OH-GENERAL OVERHEAD	General Overhead-Service Company	48012145
	8	1 534999	999999	39.66	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	15.76	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	7.88	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	2.49	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	1.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	1.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.77	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.37	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.31	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.23	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.22	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.18	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.15	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.13	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	1 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011706
	8	2 534999	999999	39.66	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	15.76	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	5.66	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	2.81	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	1.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.88	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.73	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.47	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.29	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.24	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.23	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.17	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.09	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	2 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011928
	8	3 534999	999999	106.43	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	31.82	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	16.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	10.7	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
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	8	3 534999	999999	2.76	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
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	8	3 534999	999999	1.42	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	1.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	0.84	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
	8	3 534999	999999	0.67	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147

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	534899	999999	0.55	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.34	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.31	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.31	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.28	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.22	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.19	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
6	3	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012147
7	4	534899	999999	-2.63	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.16	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.16	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.21	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.23	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.29	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.32	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.36	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	0.85	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	1.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	1.09	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	2.53	534650	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	6.72	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	12.74	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	4	534899	999999	37.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009092
7	5	534899	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.09	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.19	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.21	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.34	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.36	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	0.87	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	1.85	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	1.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	1.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	2.2	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	2.88	534650	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	6.22	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	15.47	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319
7	5	534899	999999	42.62	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009319

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 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.08	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.27	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.33	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	0.48	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
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	7	6 534999	999999	0.87	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	1.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	1.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	2.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	2.5	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	5.69	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	16.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	7	6 534999	999999	41.79	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009536
	8	3 534999	999999	24.11	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	7.22	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	3.69	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	2.44	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	2.38	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.83	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.6	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.55	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.32	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
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	8	3 534999	999999	0.22	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.15	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.12	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.08	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.07	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.07	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.06	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.05	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.04	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.03	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.02	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.02	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.02	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.01	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.01	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.01	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.01	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0.01	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	3 534999	999999	0	534600	General Overheads	032085	CORP-External Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012208
	8	1 534999	999999	597.15	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	237.65	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	118.22	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	37.44	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	15.51	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	15.44	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	11.55	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	5.54	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	4.71	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	3.53	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	3.24	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	2.78	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685
	8	1 534999	999999	2.32	534600	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011685

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 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.01	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.02	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.04	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.05	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.07	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.13	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.14	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.17	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.17	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.32	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.39	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	0.89	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	2.52	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	6 534999	999999	6.67	534800	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	8	3 534999	999999	0.32	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012364
	7	4 534999	999999	0.07	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009272
	7	4 534999	999999	1.38	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009272
	7	5 534999	999999	0.25	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009491
	7	6 534999	999999	2.29	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	8	1 534999	999999	0.45	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011870
	8	2 534999	999999	1.19	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012085
	8	3 534999	999999	2.29	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012350
	7	4 534999	999999	0.08	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009258
	7	4 534999	999999	1.42	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009258
	7	5 534999	999999	0.26	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009479
	7	6 534999	999999	2.33	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009693
	8	1 534999	999999	0.84	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011878
	8	2 534999	999999	1.7	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012091
	8	3 534999	999999	1.37	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012356
	7	4 534999	999999	0.11	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009266
	7	4 534999	999999	2.11	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009266
	7	5 534999	999999	0.22	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009487
	7	6 534999	999999	3.41	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009701
	8	1 534999	999999	0.49	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011875
	8	2 534999	999999	1.29	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012088
	8	3 534999	999999	1.4	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012354
	7	4 534999	999999	0.11	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009263
	7	4 534999	999999	2.16	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009263
	7	5 534999	999999	0.29	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009484
	7	6 534999	999999	2.57	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009698
	8	3 534999	999999	0.43	534700	General Overheads	036518	NE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012356
	8	3 534999	999999	0.7	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012360
	7	4 534999	999999	0	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009268
	7	4 534999	999999	0	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009268
	8	3 534999	999999	0.38	534700	General Overheads	036501	NE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012346
	8	3 534999	999999	0.2	534845	General Overheads	036510	NE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012352
	8	1 534999	999999	75.03	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011845
	8	2 534999	999999	65.61	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012060
	8	2 534999	999999	1.89	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012060
	8	3 534999	999999	103.87	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012323
	8	3 534999	999999	0	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012323
	7	4 534999	999999	23.06	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009233
	7	4 534999	999999	75.37	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009233
	7	5 534999	999999	0	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009454
	7	5 534999	999999	12.97	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009454
	7	6 534999	999999	4.84	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009668
	7	6 534999	999999	14.83	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009668
	8	1 534999	999999	0.26	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011863
	8	2 534999	999999	0.23	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012078
	8	2 534999	999999	0.01	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012078
	8	3 534999	999999	3.18	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012341
	8	3 534999	999999	0	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012341
	7	4 534999	999999	0.58	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009251
	7	4 534999	999999	1.88	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009251

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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 534999	999999	0	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009472
	7	5 534999	999999	0.33	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009472
	7	6 534999	999999	0.14	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009686
	7	6 534999	999999	0.44	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009686
	8	1 534999	999999	0.08	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011843
	8	2 534999	999999	0.08	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012058
	8	2 534999	999999	0	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012058
	8	3 534999	999999	2.17	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012321
	8	3 534999	999999	0	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012321
	7	4 534999	999999	0.03	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009231
	7	4 534999	999999	0.11	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009231
	7	5 534999	999999	0	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009452
	7	5 534999	999999	0.02	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009452
	7	6 534999	999999	0	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009666
	7	6 534999	999999	0.02	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009666
	8	1 534999	999999	0.27	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011853
	8	2 534999	999999	0.07	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012068
	8	2 534999	999999	0	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012068
	8	3 534999	999999	0.32	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012331
	8	3 534999	999999	0	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012331
	7	4 534999	999999	0.59	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009241
	7	4 534999	999999	1.64	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009241
	7	5 534999	999999	0	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009462
	7	5 534999	999999	0.35	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009462
	7	6 534999	999999	0.14	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009676
	7	6 534999	999999	0.45	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009676
	8	1 534999	999999	0.07	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011851
	8	2 534999	999999	0.26	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012066
	8	2 534999	999999	0.01	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012066
	8	3 534999	999999	0.07	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012329
	8	3 534999	999999	0	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012329
	7	4 534999	999999	0.02	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009239
	7	4 534999	999999	0.06	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009239
	7	5 534999	999999	0	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009460
	7	5 534999	999999	0.06	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009460
	7	6 534999	999999	0	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009674
	7	6 534999	999999	0.01	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009674
	8	1 534999	999999	2.8	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011865
	8	2 534999	999999	2.23	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012080
	8	2 534999	999999	0.08	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012080
	8	3 534999	999999	1.11	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012343
	8	3 534999	999999	0	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012343
	7	4 534999	999999	0.74	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009253
	7	4 534999	999999	2.42	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009253
	7	5 534999	999999	0	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009474
	7	5 534999	999999	0.43	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009474
	7	6 534999	999999	0.18	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009688
	7	6 534999	999999	0.58	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009688
	8	1 534999	999999	4.4	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011847
	8	2 534999	999999	3.57	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012062
	8	2 534999	999999	0.1	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012062
	8	3 534999	999999	12.25	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012325
	8	3 534999	999999	0	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012325
	7	4 534999	999999	1.48	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009235
	7	4 534999	999999	4.82	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009235
	7	5 534999	999999	0	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009458
	7	5 534999	999999	0.62	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009458
	7	6 534999	999999	0.37	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009670
	7	6 534999	999999	1.19	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009670
	8	1 534999	999999	2.15	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011858
	8	2 534999	999999	1.64	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012074
	8	2 534999	999999	0.05	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012074
	8	3 534999	999999	4.07	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012337
	8	3 534999	999999	0	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012337
	7	4 534999	999999	0.61	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009247
	7	4 534999	999999	2	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009247
	7	5 534999	999999	0	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009468
	7	5 534999	999999	0.25	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009468
	7	6 534999	999999	0.15	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009682
	7	6 534999	999999	0.49	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009682

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Year	Month	GC Account	Formula	Amount	OpCo Account	GC Account Description	GC BU	GC BU Location	GC BU Function	Formula Description	Doc Type Description	Doc #
	7	5 534999	999999	82.28	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009394
	7	6 534999	999999	40.35	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009609
	8	3 534999	999999	0.22	534700	General Overheads	033028	WE-Asset Planning	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
	8	3 534999	999999	0.07	534700	General Overheads	033028	WE-Asset Planning	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
	8	1 534999	999999	0.12	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011799
	8	2 534999	999999	0.04	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012018
	8	2 534999	999999	0.02	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012018
	8	2 534999	999999	-0.12	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012018
	8	3 534999	999999	2.32	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012264
	8	3 534999	999999	0.76	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012264
	7	4 534999	999999	0.42	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009185
	7	5 534999	999999	0.3	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009409
	7	6 534999	999999	0.17	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009623
	8	1 534999	999999	0.02	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011791
	8	2 534999	999999	0.01	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
	8	2 534999	999999	0	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
	8	2 534999	999999	-0.02	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
	8	3 534999	999999	0.01	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
	8	3 534999	999999	0	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
	7	4 534999	999999	0.03	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009176
	7	5 534999	999999	0.02	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009401
	7	6 534999	999999	0.01	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009615
	8	3 534999	999999	0.08	534700	General Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012253
	8	3 534999	999999	0.03	534700	General Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012253
	8	1 534999	999999	0	534700	General Overheads	033025	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011801
	8	3 534999	999999	0.54	534700	General Overheads	033025	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012265
	8	3 534999	999999	0.18	534700	General Overheads	033025	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012265
	8	3 534999	999999	1.04	534700	General Overheads	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012249
	8	3 534999	999999	0.34	534700	General Overheads	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012249
	7	4 534999	999999	0.1	534700	General Overheads	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009172
	8	3 534999	999999	0.66	534700	General Overheads	033018	WE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012260
	8	3 534999	999999	0.22	534700	General Overheads	033018	WE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012260
	7	4 534999	999999	0	534700	General Overheads	033018	WE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009162
	8	1 534999	999999	0.06	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011793
	8	2 534999	999999	0.02	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
	8	2 534999	999999	0.01	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
	8	2 534999	999999	-0.06	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
	8	3 534999	999999	1.24	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012256
	8	3 534999	999999	0.41	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012256
	7	4 534999	999999	0.87	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009178
	7	5 534999	999999	1.23	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009403
	7	6 534999	999999	0.34	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009617
	8	1 534999	999999	0.03	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011795
	8	2 534999	999999	0.01	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012014
	8	2 534999	999999	0	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012014
	8	2 534999	999999	-0.03	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012014
	8	3 534999	999999	0.37	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
	8	3 534999	999999	0.12	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
	7	4 534999	999999	0.1	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009180
	7	5 534999	999999	0.07	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009405
	7	6 534999	999999	0.04	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009619
	8	3 534999	999999	0.12	534700	General Overheads	033002	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012241
	8	3 534999	999999	0.04	534700	General Overheads	033002	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012241
	7	4 534999	999999	0.17	534700	General Overheads	033002	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009164
	8	3 534999	999999	0.34	534700	General Overheads	033019	WE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012262
	8	3 534999	999999	0.11	534700	General Overheads	033019	WE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012262
	8	3 534999	999999	0.27	534700	General Overheads	033001	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012239
	8	3 534999	999999	0.09	534700	General Overheads	033001	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012239
	7	4 534999	999999	1.23	534700	General Overheads	033001	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009162
	7	5 534999	999999	0.85	534700	General Overheads	033001	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009388
	8	3 534999	999999	0.33	534700	General Overheads	033006	WE-Service Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012247
	8	3 534999	999999	0.11	534700	General Overheads	033006	WE-Service Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012247
	7	4 534999	999999	0.02	534700	General Overheads	033006	WE-Service Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009170
	7	5 534999	999999	0.14	534700	General Overheads	033006	WE-Service Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009396
	8	3 534999	999999	0.23	534645	General Overheads	033010	WE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
	8	3 534999	999999	0.08	534645	General Overheads	033010	WE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
	8	3 534999	999999	0.4	534700	General Overheads	033004	WE-Technical Services	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012243
	8	3 534999	999999	0.13	534700	General Overheads	033004	WE-Technical Services	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012243
	8	3 885325	100784	71.88	534650	FICA	004005	CCA-Administration	Customer Service	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	1 885200	100001	156.6	534625	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837

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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 885200	100001	156.6	534625	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	6	3 885200	100001	156.6	534625	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	5 885200	100001	156.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805835
	7	6 885200	100001	156.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	6	3 885325	100862	381.94	534750	FICA	033505	CE-Administration	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30374
	6	3 885325	100032	894.74	534700	FICA	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	30374
	7	4 885430	100001	7.77	534700	Other Taxes and Licenses	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41573343
	7	4 885430	100001	0.48	534700	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41572803
	7	5 885430	100001	7.48	534700	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	3.38	534700	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	6	3 885325	100862	52.47	534750	FICA	033503	CE-Customer Relations	Customer Service	AF DIVESTITURE SUPPORT - CER	JE-Standard	30374
	6	3 885325	100032	287.28	534700	FICA	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	30374
	7	4 885430	100001	-1.8	534700	Other Taxes and Licenses	033514	CE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41573344
	6	3 885325	100784	13.58	534650	FICA	032085	CORP-Asset Management	Operations	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100784	20.69	534650	FICA	032080	CORP-Audit	Audit	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	5	1 885325	100001	-34.64	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30188
	6	1 885325	100001	34.64	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27822
	6	2 885320	100001	0.05	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30282
	6	2 885320	100001	0.05	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41832683
	6	3 885325	100862	-414.41	534650	FICA	032000	CORP-Balance Sheet	Administration	AF DIVESTITURE SUPPORT - CER	JE-Standard	30374
	6	3 885325	100862	414.41	534650	FICA	032000	CORP-Balance Sheet	Administration	AF DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	28385
	6	3 885325	100784	-1045.5	534650	FICA	032000	CORP-Balance Sheet	Administration	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100784	973.63	534650	FICA	032000	CORP-Balance Sheet	Administration	AF DIVESTITURE SUPPORT RECOVER	Actual Burden Journal Entries	28385
	6	3 885325	100784	71.88	534650	FICA	032000	CORP-Balance Sheet	Administration	AF DIVESTITURE SUPPORT RECOVER	Actual Burden Journal Entries	28388
	6	3 885325	100569	-26.15	534620	FICA	032000	CORP-Balance Sheet	Administration	SEVERANCE - CORPORATE	JE-Standard	30374
	6	3 885325	100569	26.15	534620	FICA	032000	CORP-Balance Sheet	Administration	SEVERANCE - CORPORATE	Actual Burden Journal Entries	28322
	6	3 885325	100032	-1162.03	534600	FICA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	JE-Standard	30374
	6	3 885325	100032	340.52	534600	FICA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	JE-Standard	30314
	6	3 885325	100032	821.51	534600	FICA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28148
	6	3 885325	100008	-191.11	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-EMPLOYEES	JE-Standard	30374
	6	3 885325	100008	191.11	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-EMPLOYEES	Actual Burden Journal Entries	28148
	6	3 885325	100003	-154.65	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30374
	6	3 885325	100003	154.65	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	Actual Burden Journal Entries	28148
	6	3 885350	100001	-26.38	534600	SUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	6	3 885350	100001	8.8	534600	SUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30314
	6	3 885350	100001	17.59	534600	SUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28148
	6	3 885325	100001	-1329.23	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	6	3 885325	100001	52.23	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30314
	6	3 885325	100001	1276.99	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28148
	6	3 885320	100001	2.82	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	6	3 885320	100001	0.87	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30314
	6	3 885320	100001	1.95	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28148
	6	3 885325	100784	111.52	534650	FICA	032011	CORP-Chief Operating Officer	Operations	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100001	232.44	534600	FICA	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	6	3 885325	100784	60.55	534650	FICA	032020	CORP-Corporate Bus Development	Operations	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885350	100001	8.8	534600	SUTA	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	6	3 885325	100001	149.51	534600	FICA	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	6	3 885320	100001	0.97	534600	FUTA	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	6 885430	100001	0.44	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	-0.88	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	1.76	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.44	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.16	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.26	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.35	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	132	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	-1.93	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.44	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	2.68	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.26	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	2.64	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.48	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	15.84	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	7	6 885430	100001	0.79	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808762
	6	3 885325	100784	60.55	534650	FICA	032025	CORP-External Affairs	Communications	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100784	48.59	534650	FICA	032085	CORP-External Communications	Communications	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100784	88.29	534650	FICA	032007	CORP-Finance	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	6	3 885325	100003	85.31	534600	FICA	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30374

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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	24859
	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	25031
	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	27743
	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	27541
	8	1 501200	100033	185.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27742
	8	1 501200	100033	185.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27540
	8	1 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	8	1 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 501200	100032	274.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30825717
	8	1 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27742
	8	1 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27540
	8	1 501200	100032	-83.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30822944
	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	28068
	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	27903
	8	2 501200	100033	185.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	28067
	8	2 501200	100033	185.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	27902
	8	2 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28068
	8	2 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27903
	8	2 501200	100032	342.82	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828321
	8	2 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	28067
	8	2 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	27902
	8	2 501200	100032	-274.25	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30825717
	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	28265
	8	3 501200	100033	185.26	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	28264
	8	3 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28452
	8	3 501711	100032	46.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28265
	8	3 501200	100032	514.87	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30830705
	8	3 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	28451
	8	3 501200	100032	312.3	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	28264
	8	3 501200	100032	-342.82	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30828321
	7	4 501200	100032	-379.77	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30797107
	7	4 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	24316
	7	4 501200	100032	482.9	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30803556
	7	4 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	24450
	7	4 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24317
	7	4 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30804565
	7	4 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	24316
	7	4 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	24450
	7	5 501200	100032	482.9	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30803556
	7	5 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	24849
	7	5 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
	7	5 501200	100032	724.35	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30805990
	7	5 501711	100032	120.73	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24650
	7	5 501711	100032	92.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24760
	7	5 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	24649
	7	5 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	24759
	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	24760
	7	6 501200	100032	-724.35	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30805990
	7	6 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	24888
	7	6 501200	100032	617.88	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25030
	7	6 501200	100032	904.84	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30807958
	7	6 501711	100032	92.85	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24889
	7	6 501711	100032	92.86	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25031
	7	6 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	24888
	7	6 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	25030
	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	24889
	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	25031
	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	28452
	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	28451
	8	3 501200	100050	812.48	534700	Labor	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	28451
	8	1 501711	100032	182.18	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	8	1 501711	100032	207.26	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 501200	100032	1287.06	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30825717
	8	1 501200	100032	1348.88	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27742
	8	1 501200	100032	0	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27691
	8	1 501200	100032	1437.42	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	27540
	8	1 501200	100032	-320.26	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30822944
	8	2 501711	100032	189.11	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	28068
	8	2 501711	100032	191.93	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27903
	8	2 501200	100032	1679.36	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828321

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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	28451
	8	3 501200	100003	56.42	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	8	3 501200	100001	347.78	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100001	-284.51	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	7	4 501200	100001	-242.11	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30787107
	7	4 501200	100001	300.45	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	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	24317
	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	30804565
	7	4 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24316
	7	4 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24450
	7	4 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	24316
	7	4 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	24450
	7	5 501200	100001	300.45	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100001	450.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	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	24650
	7	5 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24649
	7	5 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24759
	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	24760
	7	5 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	24648
	7	5 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	24759
	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	24760
	7	6 501200	100001	-450.68	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	500.75	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	6 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24888
	7	6 501200	100003	55.38	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25030
	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	24889
	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	25031
	7	6 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	24888
	7	6 501200	100694	162.99	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	25030
	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	24889
	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	25031
	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	27743
	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	27541
	8	1 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27742
	8	1 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27540
	8	1 501200	100001	100.89	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27431
	8	1 501200	100001	-35.25	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	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	28068
	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	27903
	8	2 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28067
	8	2 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27902
	8	2 501200	100001	125.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	2 501200	100001	-100.89	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	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	28452
	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	28265
	8	3 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28451
	8	3 501200	100005	191.42	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	8	3 501200	100001	157.56	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100001	-126.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	7	4 501200	100001	-288.45	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30787107
	7	4 501200	100001	327.48	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	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	24317
	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	30804565
	7	4 501200	100005	141.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30402
	7	4 501200	100005	211.85	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30402
	7	4 501200	100005	141.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30402
	7	4 501200	100005	408.83	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24316
	7	4 501200	100005	294.23	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24450
	7	4 501200	100005	-353.43	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30434
	7	4 501200	100005	-782.6	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30434
	7	4 501200	100005	-470.68	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30434
	7	4 501200	100005	-403.92	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30434
	7	5 501200	100001	-327.48	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100001	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24672
	7	5 501200	100001	229.83	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	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	24650
	7	5 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24598
	7	5 501200	100005	-245.39	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24649
	7	5 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24667

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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	24759
	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	24760
	7	6 501200	100001	-229.83	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	255.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	6 501200	100005	0	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24858
	7	6 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24888
	7	6 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25030
	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	24889
	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	25031
	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	27743
	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	27541
	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	27402
	8	1 501200	100005	80.00	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27742
	8	1 501200	100005	79.72	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27540
	8	1 501200	100005	28.87	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27401
	8	1 501200	100001	79.08	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100001	-19.77	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	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	28068
	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	27903
	8	2 501200	100005	78.77	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28067
	8	2 501200	100005	79.64	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27902
	8	2 501200	100001	98.85	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	2 501200	100001	-79.08	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	3 501711	100005	31.54	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	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	28265
	8	3 501200	100005	174.46	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28451
	8	3 501200	100005	145.64	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	8	3 501200	100001	120.91	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100001	-98.85	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	7	4 501200	100001	-78.87	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30797107
	7	4 501200	100001	35.92	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	4 501200	100001	88.52	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803558
	7	4 501200	100001	34.16	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24450
	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	24317
	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	30804565
	7	4 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24316
	7	4 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24450
	7	5 501200	100001	-88.52	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803558
	7	5 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24849
	7	5 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24759
	7	5 501200	100001	2.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24795
	7	5 501200	100001	134.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	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	24650
	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	24760
	7	5 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24649
	7	5 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24759
	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	24760
	7	6 501200	100001	-134.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24868
	7	6 501200	100001	30.46	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	7	6 501200	100001	167.27	534600	Labor	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	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	24889
	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	25031
	7	6 501200	100005	90.98	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24888
	7	6 501200	100005	118.93	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25030
	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	24889
	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	25031
	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	27743
	8	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	27541
	8	1 501200	100003	507.3	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30825717
	8	1 501200	100003	884.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27742
	8	1 501200	100003	0	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27691
	8	1 501200	100003	653.05	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27540
	8	1 501200	100003	-76.83	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
	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	27541
	8	1 501200	100001	30.17	534600	Labor	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	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	28058
	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	27903
	8	2 501200	100003	384.13	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828321
	8	2 501200	100003	884.75	534600	Labor	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28067

Ohio American Water Company
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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	104.65	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	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	28068
	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	27903
	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	28067
	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	27902
	6	2 501200	100001	161.87	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28067
	6	2 501200	100001	65.37	534635	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27902
	6	3 501711	100001	30.86	534635	Incentive Plan - Off-Annual	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	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	28265
	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	28451
	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	28264
	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	28451
	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	28264
	7	4 501200	100001	90.78	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	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	24450
	7	4 501200	100001	203.37	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	4 501200	100001	212.62	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24450
	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	24649
	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	24759
	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	24649
	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	24759
	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	24760
	7	6 501200	100001	86.9	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24888
	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	25030
	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	24888
	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	25030
	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	24889
	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	25031
	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	28066
	6	2 501200	100001	28.91	534700	Labor	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28067
	6	3 501200	100001	17.4	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28264
	7	4 501200	100001	71.51	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	5 501200	100001	23.34	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	7	6 501200	100001	163.56	534700	Labor	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	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	25031
	7	6 501200	100001	23.02	534700	Labor	036515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24888
	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	24889
	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	27541
	8	1 501200	100001	18.23	534700	Labor	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	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	27743
	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	27541
	8	1 501200	100001	13.25	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27742
	8	1 501200	100001	4.42	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	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	28068
	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	27903
	8	2 501200	100001	10.04	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28067
	8	2 501200	100001	35.13	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27902
	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	28452
	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	28265
	8	3 501200	100001	11.69	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28451
	8	3 501200	100001	10.04	534700	Labor	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28264
	8	1 501200	100001	0	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27615
	8	3 501200	100001	0	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28430
	7	4 501200	100008	87.09	534700	Labor	035005	SE-Administration	Administration	CP-EMPLOYEES	Payroll Labor Distribution	24316
	7	6 501200	100001	82.83	534700	Labor	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	7	6 501711	100001	3.15	534700	Incentive Plan - Off-Annual	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	4 501200	100001	143.61	534700	Labor	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24450
	7	5 501200	100001	0	534700	Labor	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24578
	7	5 501200	100001	0	534700	Labor	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24578
	6	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	28452
	6	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	28265
	6	3 501200	100005	225.46	534700	Labor	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28451
	6	3 501200	100005	-225.46	534700	Labor	035025	SE-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	7	4 501200	100001	55	534700	Labor	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	6	2 501711	100827	1.07	534750	Incentive Plan - Off-Annual	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	27903
	6	2 501200	100827	5.02	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	27902
	7	4 501200	100001	52.8	534700	Labor	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	5 501200	100827	47.9	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	24649
	7	5 501209	100827	7.38	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	24759
	7	6 501209	100827	7.38	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	24888

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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	100801	25.39	534800	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24888
	7	6 501711	100801	16.65	534800	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	4 501200	100850	112.93	534800	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	24316
	7	4 501200	100850	263.64	534800	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	24450
	7	6 501200	100850	187.3	534800	Labor	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25030
	7	6 501711	100850	18.73	534800	Incentive Plan - Off-Annual	032574	SSC-Rates & Regulation	Rates & Revenue	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25031
	8	1 501711	100801	27.16	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
	8	1 501711	100801	27.46	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	1 501200	100801	139.83	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100801	354.44	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27742
	8	1 501200	100801	352.38	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	8	1 501200	100801	-34.96	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	8	2 501711	100801	25.27	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28069
	8	2 501711	100801	27.73	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27903
	8	2 501200	100801	-13.55	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30257
	8	2 501200	100801	168.39	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	2 501200	100801	321.79	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28067
	8	2 501200	100801	362.17	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27902
	8	2 501200	100801	-139.83	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	3 501711	100801	27.01	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	8	3 501711	100801	27.01	534815	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265
	8	3 501200	100801	196.94	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100801	345.61	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28451
	8	3 501200	100801	341.76	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28264
	8	3 501200	100801	-158.39	534815	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	7	4 501200	100801	-182.51	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30797107
	7	4 501200	100801	380.08	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	4 501200	100801	192.43	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	4 501200	100801	292.07	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24450
	7	4 501711	100801	28.39	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317
	7	4 501711	100801	29.59	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804565
	7	5 501200	100801	-192.43	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100801	314.33	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24648
	7	5 501200	100801	304.29	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24759
	7	5 501200	100801	296.36	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	5 501711	100801	24.3	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650
	7	5 501711	100801	23.86	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	6 501200	100801	-296.36	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100801	292.75	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24888
	7	6 501200	100801	5.03	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24994
	7	6 501200	100801	287.72	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	7	6 501200	100801	315.23	534800	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	6 501711	100801	23.88	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 501711	100801	22.39	534800	Incentive Plan - Off-Annual	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	8	3 501711	100801	0.09	534700	Incentive Plan - Off-Annual	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	8	3 501200	100801	1.83	534700	Labor	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28451
	7	4 501200	100801	6	534700	Labor	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24379
	7	4 501200	100801	3.52	534700	Labor	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	5 501200	100801	28.57	534700	Labor	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	8	3 501200	100801	6	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28213
	7	4 501200	100801	44	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	5 501200	100801	44	534700	Labor	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	8	2 501200	100114	9.31	534700	Labor	033025	WE-External Affairs	Communications	SOP-DECON PIPELINE SYS AU0259	Payroll Labor Distribution	28067
	8	2 501200	100114	15.71	534700	Labor	033025	WE-External Affairs	Communications	SOP-DECON PIPELINE SYS AU0259	Payroll Labor Distribution	27902
	8	1 501200	100801	33.23	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27688
	8	1 501200	100801	52.2	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27641
	8	2 501200	100801	-65.43	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30206
	8	3 501711	100801	1.71	534700	Incentive Plan - Off-Annual	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	8	3 501200	100801	17.07	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28451
	7	4 501200	100801	193.52	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	4 501200	100801	144.03	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24498
	7	5 501200	100801	25.87	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	7	6 501200	100801	114.4	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24886
	7	4 501200	100801	16.47	534700	Labor	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24238
	7	4 501711	100801	0.82	534700	Incentive Plan - Off-Annual	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24239
	7	5 501200	100801	146.88	534700	Labor	033016	WE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	8	2 501711	100792	0.72	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28071
	8	2 501200	100792	14.34	534700	Labor	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Payroll Labor Distribution	28070
	8	3 501711	100792	1.43	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28455
	8	3 501711	100792	1.43	534700	Incentive Plan - Off-Annual	033002	WE-Network	Operations	CP-CUST CALL CNTRS COMBINED	Actual Burden Journal Entries	28268

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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 675000	100945	4.27	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30353
	8	1 675000	100945	12.41	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4326
	8	3 675000	100932	0.15	534700	Miscellaneous Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30353
	8	3 675250	100932	14.54	534700	Computer Equipment	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	5 675250	100933	8.75	534700	Computer Equipment	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Purchase Card	3413
	8	1 675000	100945	1.55	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4326
	8	2 675460	100933	0.54	534835	Office Equipment & Furniture	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	JE-Standard	30217
	8	2 675250	100933	0.1	534835	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	JE-Standard	30217
	8	2 675250	100932	4.04	534835	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 675250	100932	4.04	534835	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 675250	100932	4.04	534835	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	3 675250	100932	4.04	534835	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	30831078
	7	5 675250	100001	1.63	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 675250	100001	0.05	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3352
	7	5 675250	100001	-0.05	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30505
	7	5 675250	100001	-1.63	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30505
	7	4 675000	100001	-1079.56	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30406
	7	5 675000	100001	88.84	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41587625
	7	5 675000	100001	6.05	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41589329
	7	5 675000	100001	4.91	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30805507
	8	3 675250	100934	8.27	534600	Computer Equipment	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Voucher	41853387
	8	3 675250	100003	2.27	534600	Computer Equipment	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41853383
	8	2 675450	100005	4.72	534600	Office Equipment & Furniture	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30276
	8	2 675460	100005	5.01	534600	Office Equipment & Furniture	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30276
	8	2 675460	100005	-9.73	534600	Office Equipment & Furniture	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30276
	7	4 675250	100001	3.09	534600	Computer Equipment	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 675250	100001	-3.09	534600	Computer Equipment	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	8	2 675000	100001	11.7	534635	Miscellaneous Maintenance	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30826333
	8	2 675000	100001	167.16	534635	Miscellaneous Maintenance	032080	CORP-Functional Applications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41845452
	8	1 675250	100001	9.15	534600	Computer Equipment	032084	CORP-HR Labor Relations	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30108
	8	1 675250	100001	-13.92	534600	Computer Equipment	032084	CORP-HR Labor Relations	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31227
	8	1 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30117
	8	1 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30117
	8	1 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41810119
	8	1 675000	100008	-1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	31235
	8	2 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30238
	8	2 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30238
	8	2 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41833371
	8	2 675000	100008	-1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30117
	8	2 675000	100008	-1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30117
	8	3 675000	100008	1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30325
	8	3 675000	100008	9.16	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30325
	8	3 675000	100008	9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41860190
	8	3 675000	100008	-1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30238
	8	3 675000	100008	-1.03	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30238
	7	4 675000	100008	-9.84	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30377
	7	4 675000	100008	9.84	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41567172
	7	4 675000	100008	9.84	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30443
	7	5 675000	100008	-9.84	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30443
	7	5 675000	100008	9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41594039
	7	5 675000	100008	9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30509
	7	6 675000	100008	-9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30509
	7	6 675000	100008	9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	Voucher	41621368
	7	6 675000	100008	9.87	534600	Miscellaneous Maintenance	032018	CORP-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	30638
	7	5 675250	100003	17.08	534600	Computer Equipment	032047	CORP-Income Tax	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30536
	7	6 675250	100001	18.79	534600	Computer Equipment	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30645
	7	6 675250	100003	-17.08	534600	Computer Equipment	032047	CORP-Income Tax	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30536
	7	4 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30354
	7	4 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	Sabrix Tax Entry	30801585
	7	4 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30426
	7	5 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30426
	7	5 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30516
	7	6 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30516
	7	6 675000	100897	0	534600	Miscellaneous Maintenance	032071	CORP-ITS Admin	Information Systems	PERFORMANCE REVIEW-INFR&OPS	JE-Standard	30632
	7	4 675000	100081	-513.65	534600	Miscellaneous Maintenance	032030	CORP-ITS Client Rel Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30406
	7	4 675000	100001	4.51	534600	Miscellaneous Maintenance	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41564048
	7	4 675000	100001	0.84	534600	Miscellaneous Maintenance	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41564050
	7	4 675000	100001	0.04	534600	Miscellaneous Maintenance	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30803609
	7	4 675000	100001	0.01	534600	Miscellaneous Maintenance	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30803609
	7	4 675000	100001	26.92	534600	Miscellaneous Maintenance	032074	CORP-ITS Production	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41569163

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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 575098	100032	-34.04	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575098	100032	-25.89	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575098	100032	0.54	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575098	100032	9.06	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575098	100045	11.46	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3511
	7	5 508101	100050	11.81	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	24760
	7	5 550000	100050	13.7	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	5 550000	100050	35.92	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3413
	7	6 508101	100050	23.22	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	24869
	7	6 508101	100050	23.16	534700	Defined Contribution Plan	033611	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25031
	8	1 575098	100032	812.03	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575098	100032	-66.12	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826000
	8	1 575098	100032	-112.58	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826000
	8	1 575098	100032	88.12	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4288
	8	1 575098	100032	112.58	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4288
	8	1 575098	100032	-247.23	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575130	100032	-29.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-46.9	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-2.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575130	100032	-185.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	8	1 575030	100032	42.82	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30144
	8	1 575000	100032	8.86	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 504670	100032	2.2	534700	Training	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575098	100032	182.08	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575098	100032	-182.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575098	100032	182.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575098	100032	-812.03	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575625	100032	-2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575625	100032	5.09	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41836641
	8	2 575625	100032	12.03	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41836638
	8	2 575220	100032	1.65	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575220	100032	1.75	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575220	100032	41.32	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847151
	8	2 575220	100032	38.63	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847153
	8	2 575130	100032	208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575130	100032	1.24	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30828453
	8	2 575130	100032	-208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575130	100032	208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575130	100032	29.34	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847186
	8	2 575130	100032	99.58	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41847152
	8	2 575130	100032	1.65	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30827553
	8	2 575130	100032	38.68	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41835077
	8	2 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41843894
	8	2 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41843891
	8	2 575030	100032	-42.82	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30144
	8	2 575000	100032	8.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575000	100032	-8.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575000	100032	8.73	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30826706
	8	2 575000	100032	-8.86	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 504670	100032	-2.2	534700	Training	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 504500	100032	1.97	534700	Other Welfare	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4407
	8	2 504500	100001	11.95	534700	Other Welfare	033525	CE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41833323
	8	3 575098	100045	0.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575098	100045	0.32	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575098	100045	0.22	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575098	100045	0.09	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575098	100045	0.06	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Purchase Card	4525
	8	3 575625	100045	3.66	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Voucher	41863165
	8	3 575625	100045	2.46	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REG EXCL MI	Voucher	41863163
	8	3 575098	100032	-182.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575098	100032	157.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	3 575098	100032	18.07	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575625	100032	1.28	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30353
	8	3 575625	100032	-2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575625	100032	2.05	534700	Overnight Shipping	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575240	100032	7.73	534700	Company Dues/Membership - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575130	100032	-208.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575130	100032	112.02	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545

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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 575130	100032	98.38	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4545
	8	3 575030	100032	12.52	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41868852
	8	3 575000	100032	-8.75	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30831078
	8	3 575000	100032	1.13	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	8	3 575000	100032	3.86	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4552
	8	3 575000	100032	5.28	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4552
	7	4 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41562777
	7	4 575000	100032	1	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575000	100032	7.61	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575000	100032	1.51	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575030	100032	12.86	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41571773
	7	4 575130	100032	37.05	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41569781
	7	4 575130	100032	4.69	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41569788
	7	4 575998	100032	-18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-80.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	80.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30384
	7	4 575998	100032	-18.91	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-227.27	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-80.44	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-115.82	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	-14.11	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30409
	7	4 575998	100032	11.8	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575998	100032	86.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	32.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	66.96	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	4 575998	100032	39.8	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 504810	100032	14.85	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3325
	7	5 504810	100032	3.3	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 504810	100032	-0.11	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 508101	100032	0.74	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30806367
	7	5 535000	100032	3.33	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41591496
	7	5 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41590081
	7	5 575030	100032	12.86	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41601125
	7	5 575130	100032	37.05	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41589361
	7	5 575130	100032	38.24	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	85.85	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575130	100032	12.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575220	100032	222.3	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Disbursement Request	41595775
	7	5 575220	100032	12.6	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575715	100032	22.19	534700	Software Licenses & Support	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	-86.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-32.56	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-66.96	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	-39.8	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30425
	7	5 575998	100032	89.34	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575998	100032	0.55	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575998	100032	37.76	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	17.81	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575998	100032	2.1	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	49.16	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	2.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	5 575998	100032	43.83	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 508101	100032	-0.74	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30806367
	7	6 550002	100032	1.79	534700	Transportation Operating Lease Fuel	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41618134
	7	6 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41618134
	7	6 575030	100032	12.86	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41608254
	7	6 575030	100032	-12.86	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Invoice	10082243
	7	6 575998	100032	-2.1	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-49.16	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-2.42	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	-43.83	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30522
	7	6 575998	100032	11.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865

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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 575998	100032	17.48	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575998	100032	78.87	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	6 575998	100032	88	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	8	3 508101	100050	47.89	534700	Defined Contribution Plan	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	28452
	7	4 575220	100050	95000	534700	Community Relations	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Disbursement Request	41568516
	8	1 575998	100032	-21.97	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575000	100032	69.87	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575000	100032	0.54	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 575000	100032	-24.39	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 535000	100032	2875.05	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30139
	8	1 535000	100032	93.89	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804803
	8	1 535000	100032	116.25	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804738
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804735
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804732
	8	1 535000	100032	116.72	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804729
	8	1 535000	100032	123.55	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804691
	8	1 535000	100032	164.22	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804828
	8	1 535000	100032	24.39	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804687
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804827
	8	1 535000	100032	138.33	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804826
	8	1 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41804823
	8	1 535000	100032	-1575.6	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	31289
	8	1 508101	100032	17.23	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	9	1 508101	100032	36.42	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 507100	100032	5.89	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27743
	9	1 507100	100032	9.04	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27541
	8	1 504670	100032	9.75	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 504670	100032	9.75	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4326
	8	1 504670	100032	9.75	534700	Training	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	4326
	8	1 504500	100032	4.18	534700	Other Welfare	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27692
	8	2 575998	100032	12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575998	100032	-12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575998	100032	12.42	534700	P-Card	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	29.87	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	301
	8	2 575000	100032	-137.09	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Debit Memo	41848738
	8	2 575000	100032	-29.87	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	29.87	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30828706
	8	2 575000	100032	-89.67	534700	Misc Operating	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	8	2 535000	100032	1.86	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30285
	8	2 535000	100032	119.25	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30264
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848906
	8	2 535000	100032	100.44	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848900
	8	2 535000	100032	108.6	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848911
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848907
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848902
	8	2 535000	100032	164.22	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848905
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41848374
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847329
	8	2 535000	100032	101.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847325
	8	2 535000	100032	841.81	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847251
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847230
	8	2 535000	100032	468.76	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847210
	8	2 535000	100032	113	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847207
	8	2 535000	100032	109.24	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847204
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847200
	8	2 535000	100032	101.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847231
	8	2 535000	100032	129.26	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847218
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847201
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846982
	8	2 535000	100032	117.36	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846958
	8	2 535000	100032	61.37	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846953
	8	2 535000	100032	152.02	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847327
	8	2 535000	100032	107.58	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847324
	8	2 535000	100032	65.88	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847271
	8	2 535000	100032	139.61	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41847235
	8	2 535000	100032	86.17	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41833130
	8	2 535000	100032	-2875.05	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30139
	8	2 535000	100032	77.31	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825724
	8	2 535000	100032	225.19	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825723
	8	2 535000	100032	141.71	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41825721

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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 504500	100005	0.98	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3522
	7	6 504500	100005	7.65	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 504500	100005	3.49	534600	Other Welfare	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Purchase Card	3539
	7	6 575220	100005	5.43	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621631
	7	6 575220	100005	2.82	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621634
	7	6 575220	100005	1.09	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621640
	7	6 575220	100005	18.18	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41621684
	7	6 575220	100005	11.32	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622036
	7	6 575220	100005	40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622182
	7	6 575220	100005	10.71	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622184
	7	6 575220	100005	40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41627546
	7	6 575220	100005	-40.83	534600	Community Relations	032087	CORP-Corp Social Resp	Finance	CP-REV/EMPLOY W/O CHILE	Voucher	41622192
	8	1 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27541
	8	1 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	69
	8	1 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	2 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27903
	8	2 535000	100694	11.75	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	4429
	8	2 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	68
	8	2 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28088
	8	2 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28088
	8	2 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 504670	100003	100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30260
	8	2 575240	100001	1.93	534600	Company Dues/Membership - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4429
	8	3 550000	100694	11.75	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	28452
	8	3 575715	100003	19.18	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	81
	8	3 575715	100003	117.33	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	68
	8	3 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100003	2.96	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 507100	100003	2.26	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	8	3 504670	100003	100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	8	3 504670	100003	-100.45	534600	Training	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30260
	8	3 504500	100001	-109.57	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30071
	8	3 504500	100001	109.57	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41865611
	7	4 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 575715	100003	2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41569647
	7	4 575715	100003	2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30444
	7	4 535000	100694	-0.57	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30376
	7	4 535000	100694	0.57	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Voucher	41556840
	7	4 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	24451
	7	4 575998	100694	0.54	534600	P-Card	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3227
	7	5 504500	100001	1.35	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602481
	7	5 508101	100001	4.19	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30809367
	7	5 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 575715	100003	-2.6	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30444
	7	5 535000	100694	0.87	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3352
	7	5 535000	100694	10.36	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3383
	7	5 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	24760
	7	6 508101	100001	-4.19	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30809367
	7	6 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25031
	7	6 575715	100694	86.2	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30637
	8	1 575000	100005	11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575000	100005	-11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 550000	100005	11.06	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100005	8.51	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100005	8.51	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 575998	100001	10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575998	100001	-10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575998	100005	-8.73	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30276
	8	2 575998	100005	4.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407

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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 575998	100005	5.01	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407
	8	2 575000	100005	1.12	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575000	100005	2.77	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575000	100005	11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575000	100005	9.96	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4407
	8	2 575000	100005	-11.38	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	8	2 550000	100005	11.06	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 507100	100005	8.51	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 507100	100005	6.31	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 575998	100001	10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30276
	8	2 575998	100001	-10.72	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	3 550000	100005	11.06	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100005	8.54	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28265
	7	4 507100	100005	2.87	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 507100	100005	-5.74	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 508101	100005	13.5	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 508101	100005	2.19	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 535000	100005	63.81	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41576617
	7	4 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 575241	100005	4.58	534600	Co Dues/Membership Nondeduct	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575998	100005	-7.79	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	-9.19	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	7.79	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	9.19	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	-7.79	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100005	-9.19	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100005	6.92	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	4 575998	100005	46.33	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 508101	100001	2.14	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	5 507100	100005	-17.23	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 508101	100005	9.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 508101	100005	9.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 575998	100005	-5.92	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100005	-46.33	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100005	6.92	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	5 575998	100005	55.03	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	5 504500	100005	5.49	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-EMPLOYEES	JE-Standard	30511
	7	6 508101	100001	-2.14	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	6 535000	100001	84.48	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41621701
	7	6 508101	100005	9.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 508101	100005	9.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 575825	100005	0.35	534600	Overnight Shipping	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3538
	7	6 575998	100005	-5.92	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100005	-55.03	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100005	2.67	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	6 575998	100005	85.94	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	6 504500	100005	-5.49	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-EMPLOYEES	JE-Standard	30511
	7	6 504500	100005	5.49	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-EMPLOYEES	JE-Standard	30644
	8	1 575240	100005	0.39	534600	Company Dues/Membership - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4295
	8	1 535000	100005	9.48	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	1 535000	100005	316	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146
	8	1 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100005	3.83	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 508101	100005	1.52	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27402
	8	1 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100005	1.76	534600	401K	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 575000	100001	6.38	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41816477
	8	2 575000	100005	175.85	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30245
	8	2 575000	100005	6.32	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575000	100005	-6.32	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826706
	8	2 575000	100005	6.32	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826706
	8	2 535000	100005	316	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848725
	8	2 535000	100005	9.36	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848778
	8	2 535000	100005	316	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41848804
	8	2 535000	100005	-9.48	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30146

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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 508101	100003	8.02	534800	Defined Contribution Plan	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 508101	100003	8.11	534800	Defined Contribution Plan	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 560000	100003	9.6	534800	Car Allowance	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	8	1 508101	100050	7.16	534800	Defined Contribution Plan	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27743
	8	1 507100	100050	5.45	534800	401K	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27743
	7	6 507100	100050	10.9	534800	401K	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25031
	7	6 508101	100050	14.32	534800	Defined Contribution Plan	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25031
	7	5 575998	100001	3.32	534700	P-Card	038505	NE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30548
	7	6 575998	100001	-3.32	534700	P-Card	038505	NE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30548
	7	5 575000	100792	-1.14	534700	Misc Operating	038520	NE-Business Development	Operations	CP-CUST CALL CNTRS COMBINED	Invoice	10089946
	8	2 504500	100001	0.64	534700	Other Welfare	038503	NE-Customer Field Services	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30827778
	8	2 504500	100001	3.54	534700	Other Welfare	038503	NE-Customer Field Services	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41838783
	8	1 575000	100001	31.92	534835	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4295
	8	1 575000	100001	-135.92	534835	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
	8	1 535000	100001	174	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	-140.59	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
	8	1 535000	100001	-142.51	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31226
	8	1 508101	100001	2.1	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
	8	1 508101	100001	4.9	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	1 507100	100001	0.7	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
	8	1 507100	100001	1.04	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	2 575998	100001	1.74	534835	P-Card	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575998	100001	-1.74	534835	P-Card	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575998	100001	1.74	534835	P-Card	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575000	100001	-76.67	534835	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30210
	8	2 575000	100001	76.67	534835	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1053
	8	2 535000	100001	48.1	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848820
	8	2 535000	100001	40.52	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848818
	8	2 535000	100001	4.44	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848817
	8	2 535000	100001	32.53	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848812
	8	2 535000	100001	45.25	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41848823
	8	2 535000	100001	-174	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	2 535000	100001	55.51	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41824331
	8	2 535000	100001	53.59	534835	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41824330
	8	2 508101	100001	2.54	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28088
	8	2 508101	100001	1.76	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27903
	8	2 507100	100001	1.13	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28088
	8	2 507100	100001	0.59	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27903
	8	3 575998	100001	-1.74	534835	P-Card	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	8	3 508101	100001	1.71	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	8	3 508101	100001	2	534835	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265
	8	3 507100	100001	0.87	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	8	3 507100	100001	0.75	534835	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28265
	7	4 507100	100001	0.92	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317
	7	4 507100	100001	1.11	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24451
	7	4 508101	100001	2.37	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24317
	7	4 508101	100001	2.3	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24451
	7	5 507100	100001	0.77	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650
	7	5 507100	100001	0.9	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	5 508101	100001	1.88	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650
	7	5 508101	100001	2.24	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	5 535000	100001	1.1	534800	Contract Services - Other	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41585831
	7	5 575000	100533	4.64	534800	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Voucher	41583830
	7	6 575000	100533	0.2	534800	Misc Operating	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30805321
	7	6 504500	100001	0.98	534800	Other Welfare	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41805009
	7	6 504500	100001	0	534800	Other Welfare	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30806835
	7	6 507100	100001	0.99	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 507100	100001	0.77	534800	401K	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	6 508101	100001	2.52	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 508101	100001	2.26	534800	Defined Contribution Plan	038531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	8	2 508101	100001	1.52	534700	Defined Contribution Plan	038528	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28088
	8	2 507100	100001	1.16	534700	401K	038525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28088
	7	6 504500	100001	0.98	534700	Other Welfare	038507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41806009
	7	6 504500	100001	0	534700	Other Welfare	038507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30806835
	8	1 535001	100001	8.59	534700	Contract Services - Temp	038516	NE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4326
	7	6 504500	100001	1.45	534700	Other Welfare	038515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41806009
	7	6 504500	100001	0	534700	Other Welfare	038515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30806835
	8	1 508101	100001	1.14	534700	Defined Contribution Plan	038518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	1 507100	100001	0.81	534700	401K	038518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27541
	8	1 508101	100001	0.7	534700	Defined Contribution Plan	038519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743

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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 535001	100001	16.33	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614072
	7	6 535001	100001	45.04	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614075
	7	6 535001	100001	19.07	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41621374
	7	6 535001	100001	42.59	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41621453
	7	6 535001	100001	32.5	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41621455
	7	6 535001	100001	105.6	534600	Contract Services - Temp	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30643
	7	6 575715	100001	39.15	534600	Software Licenses & Support	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Recurring	53
	7	6 575998	100001	-31.18	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30522
	7	6 575998	100001	0.35	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.35	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	2.64	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.38	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.38	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.38	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.38	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.26	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.53	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	-0.39	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	-0.39	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	-0.39	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	-0.39	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	0.39	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	3.52	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575998	100001	8.93	534600	P-Card	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808865
	7	5 504500	100001	10.86	534700	Other Welfare	033095	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Voucher	41591476
	8	1 535001	100005	10.74	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41812112
	8	1 535001	100005	8.06	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41806170
	8	1 535001	100005	13.43	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41806177
	8	1 535001	100005	13.43	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41806174
	8	1 535001	100005	13.43	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41804478
	8	2 535001	100005	-72.52	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	JE-Standard	30206
	8	2 535001	100005	13.43	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41830831
	7	6 535001	100005	7.25	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41507913
	7	6 535001	100005	7.25	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41630139
	8	1 535000	100001	0.59	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30116
	8	1 535000	100001	2.61	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30116
	8	2 535000	100001	0.59	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	8	2 535000	100001	2.61	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	8	2 535000	100001	-0.59	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30116
	8	2 535000	100001	-2.61	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30116
	8	3 535000	100001	0.59	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30349
	8	3 535000	100001	2.61	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30349
	8	3 535000	100001	-0.59	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	8	3 535000	100001	-2.61	534700	Contract Services - Other	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30239
	8	1 504500	100001	2.5	534700	Other Welfare	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41806027
	8	2 575625	100001	0.18	534700	Overnight Shipping	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41840322
	8	3 508101	100001	0.8	534700	Defined Contribution Plan	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28452
	7	8 575640	100001	-8.6	534700	Penalties - Non-Deductible	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41043166
	8	2 575625	100001	1.05	534700	Overnight Shipping	033018	WE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Voucher	41840322
	8	1 575240	100003	9	534700	Company Dues/Membership - Deductible	033015	WE-Legal	Legal	CP-PLANT/REV/EMPLOY W/O CHILE	Disbursement Request	41809596
	8	2 575240	100001	-9.6	534700	Company Dues/Membership - Deductible	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30206
	8	3 535000	100001	4.79	534700	Contract Services - Other	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41860438
	7	4 507100	100001	0.33	534700	401K	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24239
	7	4 508101	100001	0.86	534700	Defined Contribution Plan	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24239
	8	1 575000	100001	9.78	534700	Misc Operating	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4268
	8	2 575000	100001	-9.78	534700	Misc Operating	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30206
	7	4 504500	100001	1.31	534700	Other Welfare	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41565485
	8	2 504500	100001	0.95	534700	Other Welfare	033006	WE-Service Delivery	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41833323
	8	2 575000	100001	-16.15	534645	Misc Operating	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30210
	8	2 575000	100001	16.15	534645	Misc Operating	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1053
	8	3 504670	100001	7.42	534645	Training	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4504
	8	1 840000	100001	-1.06	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41814049
	8	1 840000	100001	-0.87	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41804093
	8	2 840000	100001	-0.85	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41849209
	8	2 840000	100001	-0.84	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41836815
	8	2 840000	100001	-0.84	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41825757
	8	3 840000	100001	-3.31	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41871548
	8	3 840000	100001	-0.82	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41859756
	8	3 840000	100001	-7.46	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41856505
	7	4 840000	100001	-1.14	534709	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41553696

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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 541400	100032	14.44	534700	Rents - Equipment	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41605441
	8	1 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41798788
	8	2 541000	100050	-2814.02	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	JE-Standard	30828545
	8	2 541000	100050	807.94	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Disbursement Request	41840538
	8	2 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41825055
	8	3 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41849969
	7	4 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41545116
	7	4 541000	100050	1057.23	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Disbursement Request	41561035
	7	5 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41577482
	7	6 541000	100050	2834.9	534700	Rents - Real Property	033505	CE-Administration	Administration	CO 22 (OH) DIR CHG EXP	Recurring Voucher	41603312
	8	1 541400	100945	2.39	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30825944
	8	1 541400	100945	140.83	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41821205
	8	1 541000	100945	844.14	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	8	2 541400	100945	24.13	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4429
	8	2 541000	100945	844.14	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	8	3 541400	100945	5.42	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30353
	8	3 541000	100945	844.14	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	7	4 541000	100032	848.08	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Recurring	820
	7	4 541400	100945	4.03	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3227
	7	5 541000	100945	849.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	7	5 541400	100945	21.41	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41577993
	7	6 541400	100945	63.52	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41578037
	7	5 541400	100945	5.98	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3330
	7	6 541000	100945	849.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	8	1 541400	100945	0.88	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30825944
	8	1 541400	100945	40.21	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41821205
	8	2 541400	100945	16.3	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41838559
	8	3 541400	100032	5.28	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30353
	7	4 541400	100945	1.15	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3227
	7	5 541400	100945	6.09	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41577993
	7	6 541400	100945	23.84	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41578037
	8	2 541400	100032	75.48	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41846935
	8	2 541400	100032	0.16	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Sabrix Tax Entry	30827886
	8	2 541400	100032	4.38	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41839301
	7	4 541400	100032	75.39	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41573213
	7	5 541400	100032	10.97	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3352
	7	6 541400	100032	4.42	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41605823
	8	2 541400	100032	55.97	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Voucher	41826829
	7	4 541400	100032	57.43	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Voucher	41571774
	8	1 541400	100945	0.08	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30825944
	8	1 541400	100945	5.03	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Voucher	41821205
	7	4 541400	100945	0.14	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3227
	7	5 541400	100945	0.79	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Voucher	41577993
	7	6 541400	100945	2.97	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Voucher	41578037
	7	5 541400	100945	0.21	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3330
	7	4 541400	100003	-1.79	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30803215
	7	5 541400	100003	-8.97	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30805189
	7	5 541400	100003	1.84	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30535
	7	6 541400	100003	1.84	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30535
	7	6 541400	100003	1.64	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41614024
	7	6 541400	100003	1.65	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30667
	8	1 541400	100001	1.74	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	8	2 541400	100001	1.74	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	8	3 541400	100001	1.74	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	4 541400	100001	-3.52	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	5 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	6 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	8	1 541000	100005	14.22	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41798958
	8	2 541000	100005	14.22	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41625104
	8	3 541000	100005	14.22	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41850005
	7	4 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41545161
	7	5 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41577530
	7	6 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41603361
	8	1 541000	100003	10.38	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4328
	8	2 541000	100003	10.38	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	3 541000	100003	6.12	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	8	3 541000	100003	0.1	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	6	3 541000	100003	4.15	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	7	4 541000	100003	9.82	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	5 541000	100003	9.82	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3330

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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 534998	888888	67.71	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010494
	7	10 534998	888888	8.2	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010494
	7	10 534998	888888	2.81	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010494
	7	10 534998	888888	1.42	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010484
	7	10 534998	888888	0.63	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010484
	7	11 534998	888888	326.9	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	112.43	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	72.04	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	5.66	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	1.86	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	1.44	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	11 534998	888888	0.4	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010712
	7	12 534998	888888	151.13	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	140.82	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	119.03	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	10.55	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	2.25	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	0.89	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	12 534998	888888	-8.76	534700	Benefit Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010930
	7	7 534998	888888	-4.98	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	0.85	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	1.27	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	4.07	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	66.51	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	80.02	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	7 534998	888888	118.8	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009859
	7	8 534998	888888	0.78	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	0.8	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	1.06	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	2.41	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	49.21	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	73.24	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	8 534998	888888	201.38	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010071
	7	9 534998	888888	157.75	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	84.47	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	41.11	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	4.3	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	0.86	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	0.84	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	9 534998	888888	0.37	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010286
	7	10 534998	888888	191.41	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	92.23	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	37.84	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	3.47	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	1.57	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	0.79	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	10 534998	888888	0.36	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010505
	7	11 534998	888888	182.69	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	82.83	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	40.28	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	3.16	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	1.1	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	0.81	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	11 534998	888888	0.22	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010724
	7	12 534998	888888	86.53	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	83.88	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	83.97	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	4.76	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	1.02	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	0.4	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	12 534998	888888	-3.97	534700	Benefit Overheads	033525	CE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010841
	7	7 534998	888888	-21.14	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	3.62	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	5.42	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	17.32	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	283.46	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	341.04	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	7 534998	888888	496.94	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009845
	7	8 534998	888888	3.25	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010057
	7	8 534998	888888	3.31	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010057
	7	8 534998	888888	4.37	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010057
	7	8 534998	888888	10.02	534700	Benefit Overheads	033507	CE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010057

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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 534998	888888	128.88	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	43.92	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	23.33	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	8.66	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	4.71	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	3.42	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	2.77	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	1.83	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	1.07	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.85	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.36	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.33	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.32	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.22	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.19	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.16	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.12	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.12	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.12	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.06	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.06	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.05	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.04	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0.01	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	11 534998	888888	0	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010607
	7	12 534998	888888	165.83	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	54.62	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	10.47	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	5.25	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	4.01	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	3.82	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	3.19	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	2.13	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.92	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.75	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.6	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.43	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.34	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.32	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.26	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.19	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.13	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.11	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.11	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.1	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.07	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.04	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.04	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.03	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	0.01	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	12 534998	888888	-4.84	534600	Benefit Overheads	032020	CORP-Corporate Bus Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010626
	7	7 534998	888888	-1.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.12	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.12	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.14	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.24	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.42	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	7 534998	888888	0.66	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747

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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	534998	888888	1.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	1.93	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	2.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	2.07	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	2.36	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	5.65	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	8.3	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	27.77	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	7	534998	888888	60.76	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009747
	8	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.13	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.24	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.33	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.4	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	0.52	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	1.22	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	1.82	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	1.68	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	3.29	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	4.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	11.87	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	20.38	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	8	534998	888888	55.5	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009959
	9	534998	888888	57.22	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	20.81	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	7.44	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	4.34	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	2.68	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	1.87	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	1.83	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	1.29	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.93	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.46	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.43	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.37	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.22	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.19	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.19	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.14	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	9	534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010174
	10	534998	888888	58.77	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	19.32	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	11.37	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	4.14	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	2.74	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	2.66	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	1.84	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	0.72	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	10	534998	888888	0.54	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391

Ohio American Water Company
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Year	Month	GC Account	Formula	Amount	OpCo Account	GC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
	7	10 534998	888888	0.48	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.32	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	10 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010391
	7	11 534998	888888	58.4	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	20.59	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	10.82	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	4.06	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	2.21	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	1.6	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	1.3	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.76	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.5	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.4	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.17	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.16	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.15	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.1	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.09	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	11 534998	888888	0	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010609
	7	12 534998	888888	66.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	22.5	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	4.32	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	2.16	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	1.85	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	1.59	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	1.31	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.89	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.38	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.31	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.25	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.18	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.14	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.13	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.11	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.08	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.05	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.04	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.03	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.02	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	0.01	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	12 534998	888888	-1.81	534600	Benefit Overheads	032025	CORP-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010828
	7	7 534998	888888	-1.01	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795
	7	7 534998	888888	0	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795
	7	7 534998	888888	0.01	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795
	7	7 534998	888888	0.01	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795
	7	7 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795
	7	7 534998	888888	0.03	534600	Benefit Overheads	032085	CORP-External Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009795

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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 534998	888888	0.19	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.19	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.1	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.1	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.08	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.06	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0.02	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	11 534998	888888	0	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010785
	7	12 534998	888888	244.2	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	89.52	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	15.44	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	7.74	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	5.82	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	5.64	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	4.7	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	3.14	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	1.35	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	1.1	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.88	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.83	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.51	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.47	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.38	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.28	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.19	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.17	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.16	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.15	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.1	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.08	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.08	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.04	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	0.02	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	12 534998	888888	-8.64	534600	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011002
	7	7 534998	888888	0.02	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009910
	7	7 534998	888888	3.62	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009910
	7	8 534998	888888	0.07	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010122
	7	9 534998	888888	0.35	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010338
	7	9 534998	888888	0.1	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010338
	7	10 534998	888888	0.31	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010556
	7	10 534998	888888	0.29	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010556
	7	11 534998	888888	0.77	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010774
	7	11 534998	888888	0.2	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010774
	7	12 534998	888888	0.69	534700	Benefit Overheads	036514	NE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010992
	7	7 534998	888888	0.01	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009909
	7	7 534998	888888	2.73	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009909
	7	8 534998	888888	0.05	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010121
	7	9 534998	888888	0.25	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010337
	7	9 534998	888888	0.07	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010337
	7	10 534998	888888	0.22	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010555
	7	10 534998	888888	0.2	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010555
	7	11 534998	888888	0.54	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010773
	7	11 534998	888888	0.14	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010773
	7	12 534998	888888	0.63	534700	Benefit Overheads	036511	NE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010991
	7	7 534998	888888	0.02	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009918
	7	7 534998	888888	4.67	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009918
	7	8 534998	888888	0.09	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010130
	7	9 534998	888888	0.42	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010347
	7	9 534998	888888	0.12	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010347
	7	10 534998	888888	0.38	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010585
	7	10 534998	888888	0.35	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010585
	7	11 534998	888888	0.93	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010783
	7	11 534998	888888	0.24	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010783
	7	12 534998	888888	0.72	534700	Benefit Overheads	036525	NE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011000
	7	7 534998	888888	0.12	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009906
	7	7 534998	888888	23.62	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009906
	7	8 534998	888888	0.48	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010118
	7	9 534998	888888	2.44	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010334
	7	9 534998	888888	0.69	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010334
	7	10 534998	888888	2.48	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010552
	7	10 534998	888888	2.25	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010552
	7	11 534998	888888	5.95	534700	Benefit Overheads	036507	NE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010770

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	534998	888888	52.84	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010962
7	12	534998	888888	37.93	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010962
7	12	534998	888888	14.54	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010962
7	7	534998	888888	2.27	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009898
7	7	534998	888888	3.3	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009898
7	8	534998	888888	0.68	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010111
7	8	534998	888888	2.88	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010111
7	9	534998	888888	5.4	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010327
7	9	534998	888888	0	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010327
7	10	534998	888888	4.34	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010545
7	11	534998	888888	7.33	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010763
7	11	534998	888888	3.98	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010763
7	11	534998	888888	1.44	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010763
7	12	534998	888888	7.16	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010980
7	12	534998	888888	5.16	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010980
7	12	534998	888888	1.98	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010980
7	7	534998	888888	2.72	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009879
7	7	534998	888888	3.95	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009879
7	8	534998	888888	0.81	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010091
7	8	534998	888888	3.19	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010091
7	9	534998	888888	5.61	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010307
7	9	534998	888888	0	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010307
7	10	534998	888888	5.29	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010525
7	11	534998	888888	10.25	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010743
7	11	534998	888888	5.55	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010743
7	11	534998	888888	2.02	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010743
7	12	534998	888888	9.31	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010960
7	12	534998	888888	6.71	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010960
7	12	534998	888888	2.57	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010960
7	7	534998	888888	2.62	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009889
7	7	534998	888888	3.81	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009889
7	8	534998	888888	0.79	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010101
7	8	534998	888888	3.11	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010101
7	9	534998	888888	5.5	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010317
7	9	534998	888888	0	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010317
7	10	534998	888888	4.58	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010535
7	11	534998	888888	9.1	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010753
7	11	534998	888888	4.93	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010753
7	11	534998	888888	1.79	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010753
7	12	534998	888888	7.28	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010970
7	12	534998	888888	5.25	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010970
7	12	534998	888888	2.01	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010970
7	7	534998	888888	1.67	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009887
7	7	534998	888888	1.55	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009887
7	8	534998	888888	0.28	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010099
7	8	534998	888888	1.11	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010099
7	9	534998	888888	2.08	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010315
7	9	534998	888888	0	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010315
7	10	534998	888888	1.98	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010533
7	11	534998	888888	4.13	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010751
7	11	534998	888888	2.24	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010751
7	11	534998	888888	0.81	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010751
7	12	534998	888888	3.65	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010968
7	12	534998	888888	2.63	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010968
7	12	534998	888888	1.01	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010968
7	7	534998	888888	0.71	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009901
7	7	534998	888888	1.03	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009901
7	8	534998	888888	0.22	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010113
7	8	534998	888888	0.86	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010113
7	9	534998	888888	1.6	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010329
7	9	534998	888888	0	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010329
7	10	534998	888888	1.26	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010547
7	11	534998	888888	2.49	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010765
7	11	534998	888888	1.36	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010765
7	11	534998	888888	0.49	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010765
7	12	534998	888888	2.29	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010982
7	12	534998	888888	1.65	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010982
7	12	534998	888888	0.63	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010982
7	7	534998	888888	2.9	534700	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009883
7	7	534998	888888	4.21	534750	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009883
7	8	534998	888888	0.78	534700	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010095
7	8	534998	888888	3.08	534750	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010095

Ohio American Water Company
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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	534998	888888	2.65	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010889
7	12	534998	888888	-5.91	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010889
7	12	534998	888888	-7.03	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010889
7	7	534998	888888	2.76	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009821
7	9	534998	888888	0	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010249
7	10	534998	888888	23.13	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010466
7	11	534998	888888	12.26	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010685
7	12	534998	888888	24.23	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010903
7	7	534998	888888	0.47	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009839
7	9	534998	888888	0	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010266
7	10	534998	888888	3.12	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010485
7	11	534998	888888	1.64	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010703
7	12	534998	888888	2.5	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010921
7	7	534998	888888	0.69	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009836
7	9	534998	888888	0	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010263
7	10	534998	888888	5.36	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010482
7	11	534998	888888	2.83	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010699
7	12	534998	888888	4.15	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010918
7	7	534998	888888	0.14	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009819
7	9	534998	888888	0	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010247
7	10	534998	888888	0.99	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010466
7	11	534998	888888	0.53	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010683
7	12	534998	888888	1.15	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010901
7	7	534998	888888	0.05	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009828
7	9	534998	888888	0	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010255
7	10	534998	888888	1.01	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010474
7	11	534998	888888	0.4	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010691
7	12	534998	888888	0.33	534700	Benefit Overheads	033014	WE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010910
7	7	534998	888888	0.21	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009827
7	9	534998	888888	0	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010254
7	10	534998	888888	0.97	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010473
7	11	534998	888888	0.52	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010690
7	12	534998	888888	0.77	534700	Benefit Overheads	033011	WE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010909
7	7	534998	888888	0.29	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009838
7	9	534998	888888	0	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010265
7	10	534998	888888	2.26	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010484
7	11	534998	888888	1.21	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010701
7	12	534998	888888	1.89	534700	Benefit Overheads	033025	WE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010920
7	7	534998	888888	0.71	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009824
7	9	534998	888888	0	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010252
7	10	534998	888888	6.87	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010471
7	11	534998	888888	3.42	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010688
7	12	534998	888888	6.12	534700	Benefit Overheads	033007	WE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010906
7	7	534998	888888	0.26	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009834
7	9	534998	888888	0	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010261
7	10	534998	888888	1.7	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010480
7	11	534998	888888	0.91	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010697
7	12	534998	888888	1.7	534700	Benefit Overheads	033018	WE-Human Resources	Human Resources	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010916
7	7	534998	888888	0.32	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009830
7	9	534998	888888	0	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010257
7	10	534998	888888	3.46	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010476
7	11	534998	888888	1.87	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010693
7	12	534998	888888	3.02	534700	Benefit Overheads	033015	WE-Legal	Legal	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010912
7	7	534998	888888	0.21	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009832
7	9	534998	888888	0	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010259
7	10	534998	888888	1.32	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010478
7	11	534998	888888	0.89	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010695
7	12	534998	888888	1.33	534700	Benefit Overheads	033016	WE-Maintenance	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010914
7	7	534998	888888	0.3	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009817
7	9	534998	888888	0	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010246
7	10	534998	888888	2.05	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010464
7	11	534998	888888	1.11	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010682
7	12	534998	888888	1.82	534700	Benefit Overheads	033002	WE-Network	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010900
7	7	534998	888888	0.16	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009835
7	9	534998	888888	0	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010262
7	10	534998	888888	1.46	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010481
7	11	534998	888888	1.02	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010698
7	12	534998	888888	1.31	534700	Benefit Overheads	033019	WE-Operational Risk	Risk Management	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010917
7	7	534998	888888	0.1	534700	Benefit Overheads	033001	WE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009816
7	9	534998	888888	0	534700	Benefit Overheads	033001	WE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010245
7	10	534998	888888	0.48	534700	Benefit Overheads	033001	WE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010463
7	11	534998	888888	0.26	534700	Benefit Overheads	033001	WE-Production	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010681

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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 575741	100032	3.36	534700	Cell Phone	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Voucher	41792574
	7	12 575741	100032	5.85	534700	Cell Phone	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Voucher	41792574
	7	12 575741	100032	3.36	534700	Cell Phone	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Voucher	41792574
	7	12 575741	100032	0.83	534700	Cell Phone	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Voucher	41784182
	7	12 575620	100032	0.79	534700	Office and Admin Supplies	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4221
	7	12 575620	100032	2.93	534700	Office and Admin Supplies	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4194
	7	12 575620	100032	7.36	534700	Office and Admin Supplies	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575351	100032	4.43	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Allocation	30823569
	7	12 575350	100032	-4.43	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Allocation	30823569
	7	12 575350	100032	4.72	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575350	100032	1.68	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4221
	7	12 575350	100032	0.81	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575350	100032	0.56	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575350	100032	1.08	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575350	100032	0.36	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575350	100032	-0.35	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575340	100032	0.94	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575340	100032	1.59	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4221
	7	12 575340	100032	-1.16	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Invoice	10102627
	7	12 575340	100032	1.16	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4194
	7	12 575340	100032	15.75	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
	7	12 575340	100032	9.54	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575340	100032	2.07	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575340	100032	3.46	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575340	100032	6.25	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 575340	100032	1.45	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575340	100032	8.7	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575340	100032	-29.32	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575002	100032	9.3	534700	Misc General Office	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Voucher	41792095
	7	12 575002	100032	2.9	534700	Misc General Office	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4194
	7	7 575340	100050	88.88	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3561
	7	7 575350	100050	17.88	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3561
	7	7 575350	100050	9.76	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3561
	7	7 575350	100050	18.71	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3561
	7	7 575350	100050	36.25	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3561
	7	7 575350	100050	-38.29	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30810984
	7	7 575351	100050	38.29	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30810984
	8	8 575340	100050	312.47	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	8	8 575350	100050	9.97	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3701
	8	8 575350	100050	22.04	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25956
	8	8 575350	100050	18.43	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3757
	8	8 575350	100050	5.88	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3757
	8	8 575350	100050	-24.16	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30813269
	8	8 575351	100050	24.16	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30813269
	9	9 575351	100050	58.39	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30816096
	9	9 575350	100050	-58.39	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30816096
	9	9 575350	100050	43.01	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	9	9 575350	100050	12.16	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	9	9 575350	100050	49.53	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	9	9 575350	100050	5.62	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	9	9 575350	100050	8.45	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	9	9 575340	100050	177.76	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3792
	7	10 575351	100050	73.69	534700	Meals & Travel - Non-Deductible (50%)	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30816536
	7	10 575350	100050	-73.69	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	JE-Allocation	30816536
	7	10 575350	100050	5.5	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 575350	100050	34.21	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575350	100050	33.36	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575350	100050	29.43	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575350	100050	33.92	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575350	100050	4.6	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575350	100050	6.34	534700	Meals & Travel - Deductible	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3930
	7	10 575340	100050	175	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3961
	7	10 575340	100050	8.26	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 575340	100050	159.43	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575340	100050	10	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575340	100050	123.21	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 575340	100050	190.86	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3930
	7	10 575340	100050	25	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3930
	7	10 575340	100050	196.11	534700	Employee Expenses	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3930
	7	7 575340	100032	9.2	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 575350	100032	1.81	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3634
	7	7 575350	100032	0.45	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3634

Ohio American Water Company
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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	575350	100032	-1.03	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30810984
	7	575351	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	49.02	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3634
	7	575741	100032	0.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41644814
	7	575741	100032	5.02	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	2.85	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	3.06	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	2.89	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41657687
	7	575741	100032	5.02	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	2.81	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25821
	7	575350	100033	9.76	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25821
	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	41668799
	7	575340	100032	6.3	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575340	100032	38.29	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575340	100032	221.2	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	3706
	7	575350	100032	0.82	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3706
	7	575350	100032	0.44	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3706
	7	575350	100032	1.01	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3706
	7	575350	100032	0.84	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	3.56	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575350	100032	0.6	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3757
	7	575350	100032	0.4	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3781
	7	575350	100032	-11.86	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30813269
	7	575351	100032	11.86	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	41652268
	7	575740	100032	0.49	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41652268
	7	575740	100032	2.02	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41652268
	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	2.36	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	5.02	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	2.98	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41680136
	7	575741	100032	16.99	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	5.02	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	2.78	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	25794
	7	575340	100033	2.18	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	8.52	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	4.66	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	5.02	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

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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 575741	100032	28.56	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	4.8	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41707952
	7	9 575741	100032	0.73	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41700852
	7	9 575741	100032	0.72	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30813477
	7	9 575740	100032	0.35	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	2.2	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.02	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575740	100032	0.08	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41701882
	7	9 575620	100032	1.38	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3844
	7	9 575351	100032	10.44	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30816096
	7	9 575350	100032	-10.44	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30816096
	7	9 575350	100032	0.47	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3868
	7	9 575350	100032	9.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575350	100032	3.82	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3844
	7	9 575350	100032	0.51	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3830
	7	9 575350	100032	0.73	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	0.19	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	4.96	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 575350	100032	1.17	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3805
	7	9 575340	100032	565.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575340	100032	-223.2	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575351	100057	1.68	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30818536
	7	10 575350	100057	-1.68	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30818536
	7	10 575350	100057	1.04	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3981
	7	10 575350	100057	2.35	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3981
	7	10 575351	100033	5.35	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30818538
	7	10 575350	100033	-5.35	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30818538
	7	10 575350	100033	10.66	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
	7	10 575340	100033	2.24	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
	7	10 575741	100032	0.67	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41741177
	7	10 575741	100032	5.08	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	2.8	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	4.77	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	4.77	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	4.73	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	5.02	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41737808
	7	10 575741	100032	1.31	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41735803
	7	10 575740	100032	0.6	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41730870
	7	10 575740	100032	0.86	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41730870
	7	10 575740	100032	2.06	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41730870
	7	10 575620	100032	4.19	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575620	100032	9.07	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575620	100032	-8.1	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575351	100032	25.82	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30818536
	7	10 575350	100032	-25.82	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30818536
	7	10 575350	100032	-2.47	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575350	100032	1.86	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3988
	7	10 575350	100032	3.01	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3988
	7	10 575350	100032	1.38	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575350	100032	1.08	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575350	100032	1.38	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575350	100032	2.47	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	11.51	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	1.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	8.75	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	12.07	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	0.26	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575350	100032	1.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575350	100032	5.47	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575350	100032	0.78	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	311.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575340	100032	5.41	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3989
	7	10 575340	100032	68.51	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575340	100032	0.25	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3981
	7	10 575340	100032	5.42	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	5.42	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	13.59	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	5.92	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	8.78	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575340	100032	-565.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130

Ohio American Water Company
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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 575741	100032	4.91	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	2.94	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	5.03	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	4.78	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	4.84	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	4.8	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575741	100032	5.03	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41766388
7		11 575740	100032	2.28	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41764354
7		11 575740	100032	0.35	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41764354
7		11 575740	100032	0.74	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41764354
7		11 575740	100032	0.16	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41764354
7		11 575620	100032	9.87	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4090
7		11 575351	100032	25.83	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30820808
7		11 575350	100032	-25.83	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30820808
7		11 575350	100032	6.05	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		11 575350	100032	2.62	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4090
7		11 575350	100032	0.85	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4090
7		11 575350	100032	1.73	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575350	100032	30.23	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575350	100032	1.28	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575350	100032	2.9	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575350	100032	0.84	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575350	100032	1.55	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4053
7		11 575350	100032	3.24	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4053
7		11 575350	100032	0.47	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4042
7		11 575340	100032	224.71	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		11 575340	100032	7.74	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4090
7		11 575340	100032	2.87	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
7		11 575340	100032	-2.42	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4053
7		11 575340	100032	2.42	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4031
7		11 575340	100032	-5.41	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Invoice	10098827
7		11 575340	100032	-311.28	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		11 575280	100032	7.9	534700	Dues/Memberships - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		11 575002	100032	0.23	534700	Misc General Office	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4042
7		12 575351	100033	10.36	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30823569
7		12 575350	100033	-10.36	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	JE-Allocation	30823569
7		12 575350	100033	20.71	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
7		12 575340	100033	35.89	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	27174
7		12 575741	100032	4.59	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	4.89	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	3.15	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	5.03	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	4.66	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	4.77	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	4.73	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	5.03	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792574
7		12 575741	100032	1.07	534700	Cell Phone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41771798
7		12 575740	100032	1.84	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41784192
7		12 575740	100032	0.17	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41784192
7		12 575740	100032	0.01	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41784192
7		12 575740	100032	0.01	534700	Telephone	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41784192
7		12 575620	100032	20.97	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4227
7		12 575620	100032	13.04	534700	Office and Admin Supplies	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4227
7		12 575351	100032	3.17	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30823569
7		12 575350	100032	-3.17	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Allocation	30823569
7		12 575350	100032	0.35	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4227
7		12 575350	100032	1.75	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4184
7		12 575350	100032	0.35	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4184
7		12 575350	100032	5.26	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4184
7		12 575350	100032	0.26	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4184
7		12 575350	100032	4.41	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
7		12 575350	100032	-6.05	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		12 575342	100032	247	534700	Employee Expenses Conferences/Registration	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Disbursement Request	41770272
7		12 575340	100032	17.43	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		12 575340	100032	2.37	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		12 575340	100032	11.47	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4184
7		12 575340	100032	28.75	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174
7		12 575340	100032	2.14	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
7		12 575340	100032	-224.71	534700	Employee Expenses	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		12 575280	100032	7.9	534700	Dues/Memberships - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
7		12 575280	100032	-7.9	534700	Dues/Memberships - Deductible	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
7		9 575060	100050	16890.72	534700	Postage	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Disbursement Request	41706002

Ohio American Water Company
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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 575351	100050	14.27	534700	Meals & Travel - Non-Deductible (50%)	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	JE-Allocation	30818096
	7	9 575350	100050	-14.27	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	JE-Allocation	30818096
	7	9 575350	100050	16.53	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3854
	7	9 575350	100050	9.01	534700	Meals & Travel - Deductible	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3844
	7	9 575340	100050	100.76	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3854
	7	9 575340	100050	185.9	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3854
	7	9 575340	100050	156.38	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3854
	7	9 575340	100050	108.9	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3854
	7	9 575340	100050	101.24	534700	Employee Expenses	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	Purchase Card	3844
	7	11 575680	100050	-16890.72	534700	Postage	033525	CE-External Affairs	Communications	CO 22 (OH) DIR CHG EXP	JE-Standard	31102
	7	7 575280	100032	9.01	534700	Dues/Memberships - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575280	100032	12.57	534700	Dues/Memberships - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575281	100032	0.38	534700	Dues/Memberships - Non-Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575281	100032	0.52	534700	Dues/Memberships - Non-Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575340	100032	122.99	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41632857
	7	7 575340	100032	4.5	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575340	100032	2.54	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575340	100032	2.54	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575340	100032	0.25	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575340	100032	67.44	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657906
	7	7 575620	100032	5.3	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	9.36	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	8.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	0.82	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	2.19	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	13.03	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	13.34	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3561
	7	7 575620	100032	11.36	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3834
	7	7 575620	100032	3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30771
	7	7 575620	100032	3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30771
	7	7 575741	100032	5.04	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41649536
	7	7 575741	100032	4.75	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	3.38	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	4.75	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	4.21	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	4.75	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	7 575741	100032	5.22	534700	Cell Phone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41657687
	7	8 520100	100032	334.43	534700	Materials and Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575280	100032	13.09	534700	Dues/Memberships - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575280	100032	18.02	534700	Dues/Memberships - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575280	100032	9.14	534700	Dues/Memberships - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575340	100032	1.26	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	1.22	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	0.5	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	0.25	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	0.52	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	10.2	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	2.54	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575340	100032	0.48	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575340	100032	50.21	534700	Employee Expenses	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575350	100032	1.33	534700	Meals & Travel - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30848
	7	8 575350	100032	-0.66	534700	Meals & Travel - Deductible	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Allocation	30813289
	7	8 575351	100032	0.66	534700	Meals & Travel - Non-Deductible (50%)	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Allocation	30813289
	7	8 575620	100032	-3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30771
	7	8 575620	100032	-3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30771
	7	8 575620	100032	3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41659480
	7	8 575620	100032	3.08	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41659513
	7	8 575620	100032	12.66	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	2.96	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	7.22	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	8.43	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	1.76	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	7.17	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	6.24	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	3.91	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	4.46	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	7.58	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	2.04	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	17.14	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 575620	100032	15.15	534700	Office and Admin Supplies	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575740	100032	0.33	534700	Telephone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41662268
	7	8 575740	100032	0.41	534700	Telephone	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41662268

Ohio American Water Company
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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	575340	100001	-175.01	534800	Employee Expenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	7	575870	100001	84.24	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41631361
7	7	575870	100001	5.37	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41631361
7	7	575870	100001	-3.59	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30642
7	7	575870	100001	3.39	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41634024
7	7	575741	100001	1.2	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
7	7	575741	100001	8.73	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
7	7	575741	100001	3.1	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
7	7	575320	100005	6.41	534800	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41646383
7	7	575340	100005	1.07	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.52	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.66	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.9	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.23	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.23	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.62	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.78	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	-1.87	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.42	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	3.84	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	3.54	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	6.89	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.81	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	3.87	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.38	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	1.87	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	6.31	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.23	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	3.54	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	-1.87	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	-6.31	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575340	100005	0.52	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.25	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.17	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.05	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	13.87	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.38	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.38	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	16.33	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	0.14	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
7	7	575350	100005	-15.68	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30810984
7	7	575351	100005	15.68	534800	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30810984
7	7	575500	100005	-3.44	534800	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30642
7	7	575500	100005	3.44	534800	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41633963
7	7	575500	100005	0.24	534800	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30809219
7	7	575620	100005	0.02	534800	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41648394
7	7	575620	100005	0.01	534800	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30810038
7	7	575740	100005	4.1	534800	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41655549
7	7	575740	100005	1.04	534800	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41657687
7	8	575342	100001	14.08	534800	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	8	575350	100001	62.5	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	8	575350	100001	-31.25	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813289
7	8	575351	100001	31.25	534800	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813289
7	8	575870	100001	84.24	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41658733
7	8	575870	100001	5.37	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41658733
7	8	575870	100001	8.46	534800	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
7	8	575741	100001	1.2	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
7	8	575741	100001	8.73	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
7	8	575741	100001	3.1	534800	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
7	8	575320	100005	0.8	534800	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41679916
7	8	575340	100005	3.54	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	0.52	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	8.94	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	3.54	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	3.54	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	0.52	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	0.7	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	3.2	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	0.84	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	0.28	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	1.8	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
7	8	575340	100005	1.71	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745

Ohio American Water Company
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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	100005	19.01	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	0.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	0.26	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	6.56	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575340	100005	26.77	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 575342	100005	7.27	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.38	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.15	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.15	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	17.01	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	-0.38	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.15	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.84	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.44	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	1.85	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.34	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	0.2	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	3.11	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575350	100005	-11.92	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30813269
	7	8 575351	100005	11.92	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30813269
	7	8 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670912
	7	8 575500	100005	0.24	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sebrix Tax Entry	30812086
	7	8 575500	100005	0	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sebrix Tax Entry	30812086
	7	8 575620	100005	2.67	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	8 575740	100005	0.22	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.5	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.38	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.29	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.29	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662266
	7	8 575740	100005	0.16	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.56	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.16	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.41	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.18	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	1.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
	7	9 575740	100005	4.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41708793
	7	9 575740	100005	1.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41707852
	7	9 575740	100005	0.22	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882

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	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.16	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.3	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.25	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.16	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.22	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.03	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.22	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.35	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575620	100005	0.67	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575620	100005	2.72	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575620	100005	0.46	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575620	100005	1.53	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575620	100005	1.1	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575620	100005	1.67	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30948
	7	9 575500	100005	0.24	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30815429
	7	9 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41710959
	7	9 575351	100005	2.53	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30816098
	7	9 575350	100005	-2.53	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30816098
	7	9 575350	100005	0.19	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575350	100005	2.67	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575350	100005	0.13	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575350	100005	1.12	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575350	100005	0.75	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575350	100005	0.16	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575342	100005	28.98	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575342	100005	10.33	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575342	100005	12.24	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	1.04	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	2.32	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	7.4	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	8.45	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	4.6	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	1.79	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	1.93	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
	7	9 575340	100005	14.88	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 575340	100005	0.62	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	1.62	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	3.71	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	8.47	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	3.11	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	0.83	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	6.89	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	4.51	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	0.26	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	5.07	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575320	100005	0.6	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41706790
	7	9 575340	100001	21.35	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130

Ohio American Water Company
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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	100001	-14.08	534600	Employee Expenses Conferences/Registration	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575350	100001	-62.5	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575350	100001	17.58	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575350	100001	22.47	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818096
	7	9 575351	100001	-22.47	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818096
	7	9 575870	100001	84.24	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41688472
	7	9 575870	100001	5.37	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Recurring Voucher	41688472
	7	9 575870	100001	-8.45	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30826
	7	9 575870	100001	2.73	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701683
	7	9 575870	100001	2.97	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701687
	7	9 575870	100001	3.88	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41708798
	7	9 575870	100001	4.53	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41708803
	7	9 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	9 575741	100001	2.12	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	9 575741	100001	3.1	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	10 575740	100005	4.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41740369
	7	10 575740	100005	1.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
	7	10 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.03	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.25	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.66	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.14	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.33	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.34	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575620	100005	3.12	534600	Office and Admin Supplies	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30110
	7	10 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41740696
	7	10 575500	100005	-3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30849
	7	10 575351	100005	88.21	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575350	100005	-88.21	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575350	100005	176.42	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	10 575340	100005	5.87	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	1.84	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	1.15	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	6.26	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	2.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575340	100005	1.79	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3907
	7	10 575320	100005	1.19	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41740328
	7	10 575741	100001	3.1	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575741	100001	2.12	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575351	100001	-8.76	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	8.76	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818536
	7	10 575350	100001	-17.98	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575340	100001	-21.35	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575740	100005	1.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41766388
	7	11 575740	100005	3.81	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41765857
	7	11 575740	100005	0.18	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.66	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.03	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.27	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.03	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.00	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354
	7	11 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41764354

Ohio American Water Company
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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 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.33	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.02	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784354
	7	11 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	11 575500	100006	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41765822
	7	11 575351	100005	-65.54	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30820808
	7	11 575350	100005	65.54	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30820808
	7	11 575350	100005	0.13	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	1.51	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	1.14	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	11.41	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	0.9	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	9.45	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	18.97	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	8.8	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	0.47	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	0.35	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	0.2	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575350	100005	-176.42	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	11 575340	100005	0.96	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	3.8	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	3.8	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	22.82	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	9.54	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	14.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	9.05	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	0.5	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	5.16	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	0.76	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	14.91	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	0.38	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	11.45	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	11.45	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	0.67	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	6.45	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	4.54	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575340	100005	3.8	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4053
	7	11 575320	100005	1.34	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41785814
	7	11 575741	100001	3.1	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41768388
	7	11 575741	100001	2.12	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41768388
	7	11 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41768388
	7	11 575870	100001	-35.51	534600	Relocation	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Invoice	10100027
	7	11 575351	100001	42.11	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30820808
	7	11 575350	100001	-42.11	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30820808
	7	11 575350	100001	84.22	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575340	100001	3.57	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575740	100005	1.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792574
	7	12 575740	100006	4.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792125
	7	12 575740	100005	4.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792125
	7	12 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.17	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.01	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.15	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.13	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.08	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.2	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.1	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.09	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.19	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192

Ohio American Water Company
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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 575740	100005	0.11	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.66	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.34	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.12	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.04	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.06	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.07	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.05	534600	Telephone	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41796062
	7	12 575500	100005	3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792111
	7	12 575500	100005	-3.44	534600	Janitorial	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	12 575351	100005	27.6	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30823569
	7	12 575350	100005	-27.6	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30823569
	7	12 575350	100005	16.32	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	12 575350	100005	0.23	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.42	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.53	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	2.9	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.1	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.12	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.28	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	5.74	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	10.97	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.66	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	18.77	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575350	100005	0.18	534600	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	9.18	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	12 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.96	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	-2.02	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.31	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.87	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	2.02	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	10.08	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.39	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.35	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.52	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	-3.83	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	4.06	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.79	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.04	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	4.76	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.73	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	4.06	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.23	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	9.45	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	3.6	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	-1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.78	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	-1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	0.31	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.04	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	1.81	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	3.1	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100005	44.7	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 575340	100005	-0.84	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Invoice	10101672
	7	12 575340	100005	-3.27	534600	Employee Expenses	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Invoice	10101672
	7	12 575320	100005	0.18	534600	Electricity	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792122
	7	12 575741	100001	3.1	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	12 575741	100001	2.12	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	12 575741	100001	1.2	534600	Cell Phone	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	12 575351	100001	-40.25	534600	Meals & Travel - Non-Deductible (50%)	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30823569

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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	575350	100001	40.25	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30823569
7	12	575350	100001	3.71	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	12	575350	100001	44.22	534800	Meals & Travel - Deductible	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	12	575340	100001	-3.57	534800	Employee Expenses	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	7	575340	100001	10.36	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575340	100001	3.59	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575340	100001	3.85	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575350	100001	0.39	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575350	100001	1.83	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575350	100001	0.29	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575350	100001	-1.28	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30810984
7	7	575351	100001	1.28	534800	Meals & Travel - Non-Deductible (50%)	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30810984
7	7	575620	100001	0.83	534800	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575620	100001	2.1	534800	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
7	7	575340	100005	2.87	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
7	7	575620	100005	4.15	534800	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41656577
7	7	575741	100005	1.97	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41657667
7	8	575340	100001	3.91	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
7	8	575340	100001	2.92	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
7	8	575350	100001	0.44	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
7	8	575350	100001	1.6	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
7	8	575350	100001	-1.02	534800	Meals & Travel - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
7	8	575351	100001	1.02	534800	Meals & Travel - Non-Deductible (50%)	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
7	8	575620	100001	3.35	534800	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
7	8	575740	100001	9.04	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662288
7	8	575740	100001	9.21	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.07	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.08	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.04	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.07	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575340	100005	3.42	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
7	8	575741	100005	0.88	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
7	8	575741	100005	0.96	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
7	8	575741	100005	1.73	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41680136
7	9	575741	100005	0.34	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30815428
7	9	575741	100005	2.34	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41707952
7	9	575741	100005	4.81	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41707952
7	9	575741	100005	1.62	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41707952
7	9	575741	100005	0.62	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41707952
7	9	575741	100005	0.06	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Sabrix Tax Entry	30813477
7	9	575340	100005	3.21	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	9	575340	100005	-3.42	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
7	9	575280	100005	8.8	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	9	575280	100005	2.3	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	9	575280	100005	4.13	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575280	100001	352	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41708749
7	9	575280	100001	35.2	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41710396
7	9	575340	100001	6.86	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3854
7	9	575340	100001	2.46	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575740	100001	0.05	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.02	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.05	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.05	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.14	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.05	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	10	575741	100005	0.55	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
7	10	575741	100005	1.76	534800	Cell Phone	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41737808
7	10	575342	100005	2.3	534800	Employee Expenses Conferences/Registration	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41740569
7	10	575340	100005	27.76	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
7	10	575340	100005	2.12	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26568
7	10	575340	100005	0.22	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3930
7	10	575340	100005	-3.21	534800	Employee Expenses	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	10	575280	100005	-8.8	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	10	575280	100005	-2.3	534800	Dues/Memberships - Deductible	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
7	10	575740	100001	0.09	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.32	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.07	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.14	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.05	534800	Telephone	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575620	100001	1.66	534800	Office and Admin Supplies	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808

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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 575340	100001	0.58	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4135
	7	12 575340	100001	6.51	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 575340	100001	3.72	534700	Employee Expenses	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	8 575350	100008	1.58	534700	Meals & Travel - Deductible	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	8 575350	100008	-0.79	534700	Meals & Travel - Deductible	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Allocation	30813269
	7	8 575351	100008	0.79	534700	Meals & Travel - Non-Deductible (50%)	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Allocation	30813269
	7	8 575351	100008	-0.79	534700	Meals & Travel - Non-Deductible (50%)	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Allocation	30816096
	7	9 575350	100008	0.79	534700	Meals & Travel - Deductible	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Allocation	30816096
	7	9 575350	100008	-1.58	534700	Meals & Travel - Deductible	036518	NE-Human Resources	Human Resources	CP-EMPLOYEES	JE-Standard	130
	7	9 575340	100001	11.7	534700	Employee Expenses	036518	NE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	12 575340	100001	5.79	534700	Employee Expenses	036518	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4227
	7	10 575340	100001	1.76	534600	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575340	100001	-1.76	534600	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575340	100001	7.32	534700	Employee Expenses	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	-7.32	534700	Employee Expenses	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575740	100050	4.48	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41662268
	7	8 575740	100050	4.24	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41662268
	7	8 575740	100050	11.17	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41678206
	7	9 575740	100050	0.34	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41678206
	7	9 575740	100050	10.57	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41701882
	7	9 575740	100050	2.87	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41701882
	7	9 575740	100050	8.89	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41701882
	7	9 575740	100050	6.88	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41701882
	7	9 575740	100050	2.85	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41701882
	7	12 575740	100050	2.53	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41784192
	7	12 575740	100050	14.84	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41784192
	7	12 575740	100050	0.04	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41784192
	7	12 575740	100050	26.71	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41784192
	7	7 575340	100001	0.56	534700	Employee Expenses	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3582
	7	7 575342	100001	-6.86	534700	Employee Expenses Conferences/Registration	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 575620	100001	-5.75	534700	Office and Admin Supplies	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 575620	100001	-12.87	534700	Office and Admin Supplies	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 575620	100001	-0.38	534700	Office and Admin Supplies	035011	SE-Environmental Mgmt	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575340	100001	0.54	534700	Employee Expenses	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	-0.54	534700	Employee Expenses	035025	SE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 575340	100001	0.09	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3561
	7	7 575340	100001	6.42	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3561
	7	7 575340	100001	2.2	534700	Employee Expenses	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25256
	7	7 575340	100827	0.59	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	130
	7	9 575340	100827	2.02	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26290
	7	10 575340	100827	0.06	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26588
	7	11 575351	100827	0.18	534750	Meals & Travel - Non-Deductible (50%)	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30820808
	7	11 575350	100827	-0.18	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30820808
	7	11 575350	100827	0.36	534750	Meals & Travel - Deductible	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	4090
	7	11 575340	100827	0.03	534750	Employee Expenses	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26719
	7	12 575741	100001	1.68	534700	Cell Phone	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	7 575340	100001	0.88	534700	Employee Expenses	035018	SE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3561
	7	8 575340	100001	2.62	534700	Employee Expenses	035018	SE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575620	100001	46.58	534700	Office and Admin Supplies	035018	SE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	-2.62	534700	Employee Expenses	035018	SE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575620	100001	-46.58	534700	Office and Admin Supplies	035018	SE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575741	100032	11.73	534700	Cell Phone	035018	SE-Human Resources	Human Resources	CE-ALL REGION REGULATED	Voucher	41792574
	7	7 575340	100001	1.05	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3561
	7	7 575340	100001	0.81	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3609
	7	7 575340	100001	0.38	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3609
	7	7 575340	100001	0.18	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3809
	7	7 575340	100001	1.71	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	7 575620	100001	1.68	534700	Office and Admin Supplies	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3634
	7	8 575340	100001	6.8	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575350	100001	0.41	534700	Meals & Travel - Deductible	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575350	100001	-0.2	534700	Meals & Travel - Deductible	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	8 575351	100001	0.2	534700	Meals & Travel - Non-Deductible (50%)	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813269
	7	8 575620	100001	6.48	534700	Office and Admin Supplies	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575740	100001	0.11	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.09	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.07	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.22	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.11	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.19	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	8 575740	100001	0.25	534700	Telephone	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
	7	9 575340	100001	-6.8	534700	Employee Expenses	035015	SE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575340	100001	6.06	534700	Employee Expenses	035015	SE-Legal	Legal	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	8	575740	100001	1.22	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.27	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.1	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	1.5	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.06	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.35	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	1.49	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.06	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.2	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.55	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	1.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.04	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.28	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.58	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.08	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.55	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.9	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.22	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0.17	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41678206
7	8	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.18	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.14	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.64	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.14	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.48	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.16	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	9	575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
7	10	575740	100001	0.36	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.11	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.25	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.33	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.34	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.18	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.18	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	11	575740	100001	0.06	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.58	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.86	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	12	575740	100001	0.43	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7	12	575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7	12	575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7	12	575740	100001	0.17	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
7	7	575002	100784	13.2	534750	Misc General Office	033025	WE-External Affairs	Communications	AF DIVESTITURE SUPPORT RECOVER	Voucher	41634774
7	8	575740	100001	0.22	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575740	100001	0.18	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
7	8	575002	100784	-13.2	534750	Misc General Office	033025	WE-External Affairs	Communications	AF DIVESTITURE SUPPORT RECOVER	Invoice	10095461
7	10	575740	100001	0.07	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575740	100001	0.13	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
7	10	575340	100001	0.08	534700	Employee Expenses	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3988
7	10	575340	100001	0.35	534700	Employee Expenses	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3988
7	11	575740	100001	0.33	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.45	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.02	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0.21	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354
7	11	575740	100001	0	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41764354

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 575002	100784	-8.6	534750	Misc General Office	033025	WE-External Affairs	Communications	AF DIVESTITURE SUPPORT RECOVER	Invoice	10102383
	7	12 575740	100001	0.06	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.05	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.18	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.02	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.11	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.19	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.15	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.04	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.39	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.08	534700	Telephone	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	7 575340	100827	13.2	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.37	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.13	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.13	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.18	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.1	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.11	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.27	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.36	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.11	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.11	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	4.34	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.43	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.4	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.08	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	7 575340	100827	0.53	534750	Employee Expenses	033007	WE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3561
	7	8 575340	100001	0.7	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575340	100001	1.41	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	10 575340	100001	3.34	534700	Employee Expenses	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3907
	7	9 575340	100001	0.36	534700	Employee Expenses	033018	WE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26118
	7	10 575500	100001	1.4	534700	Janitorial	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575351	100001	0.35	534700	Meals & Travel - Non-Deductible (50%)	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818538
	7	10 575350	100001	-0.35	534700	Meals & Travel - Deductible	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30818538
	7	10 575350	100001	0.7	534700	Meals & Travel - Deductible	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575340	100001	0.26	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575340	100001	1.23	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575340	100001	0.7	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575340	100001	2.08	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 575340	100001	2.37	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	10 576340	100001	0.26	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3990
	7	11 575340	100001	2.09	534700	Employee Expenses	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	460
	7	9 575740	100001	0.19	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.25	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.02	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41662268
	7	8 575740	100001	0.14	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41676206
	7	8 575740	100001	0.15	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41676206
	7	8 575740	100001	0.23	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41676206
	7	8 575740	100001	0.13	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41676206
	7	8 575741	100001	1.28	534700	Cell Phone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663795
	7	8 575741	100001	0.1	534700	Cell Phone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811725
	7	9 575740	100001	0	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	9 575740	100001	0.15	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41701882
	7	10 575740	100001	0.12	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.31	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	10 575740	100001	0.5	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41730870
	7	12 575740	100001	0.11	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	12 575740	100001	0.18	534700	Telephone	033019	WE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41784192
	7	7 575741	100032	4.9	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41857687
	7	8 575340	100001	1.87	534600	Employee Expenses	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575342	100001	0.59	534600	Employee Expenses Conferences/Registration	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	0.35	534600	Meals & Travel - Deductible	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3701
	7	8 575350	100001	-0.17	534600	Meals & Travel - Deductible	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813289
	7	8 575351	100001	0.17	534600	Meals & Travel - Non-Deductible (50%)	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30813289
	7	8 575741	100032	4.89	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41680136
	7	9 575741	100032	4.9	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41707952
	7	10 575741	100032	4.96	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41737808
	7	11 575741	100032	4.89	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41766388
	7	12 575741	100032	4.9	534600	Cell Phone	033010	WE-Supply Chain	Accounting	CE-ALL REGION REGULATED	Voucher	41792574
	7	12 575340	100001	0.98	534600	Employee Expenses	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	139

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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 534999	999999	920	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	11 534999	999999	589.47	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	11 534999	999999	46.29	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	11 534999	999999	16.03	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	11 534999	999999	11.82	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	11 534999	999999	2.28	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010708
	7	12 534999	999999	1420.51	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	1324.49	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	1118.77	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	99.12	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	21.15	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	9.37	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	12 534999	999999	-82.32	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010826
	7	11 534999	999999	2.02	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0.69	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0.44	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0.03	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0.01	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0.01	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	11 534999	999999	0	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010723
	7	7 534999	999999	0.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-0.06	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-0.09	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-0.27	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-4.45	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-5.35	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	-7.8	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	8 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	-0.04	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	-0.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	8 534999	999999	-0.19	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010062
	7	9 534999	999999	23.1	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	12.37	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	8.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	0.63	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	0.13	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	0.09	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	9 534999	999999	0.05	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010277
	7	10 534999	999999	38.79	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	18.17	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	7.67	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	0.72	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	0.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	0.17	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	10 534999	999999	0.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010486
	7	11 534999	999999	3.93	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	1.35	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	0.87	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	0.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	11 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010714
	7	12 534999	999999	29.05	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	16.7	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	15.8	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	1.4	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	0.3	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	0.12	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	12 534999	999999	-1.16	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010932
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	7 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009850
	7	8 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	8 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	8 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072

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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 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	8 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	8 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	8 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010072
	7	9 534999	999999		-0.17 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		-0.09 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		-0.05 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	9 534999	999999		0 534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010287
	7	7 534999	999999		-2.6 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		0.45 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		0.67 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		2.13 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		34.85 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		41.93 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	7 534999	999999		61.1 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009846
	7	8 534999	999999		0.27 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010058
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	7	8 534999	999999		25.05 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010058
	7	8 534999	999999		68.87 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010058
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	7	9 534999	999999		32.63 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010273
	7	9 534999	999999		15.88 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010273
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	7	9 534999	999999		0.33 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010273
	7	9 534999	999999		0.21 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010273
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	7	10 534999	999999		67.42 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010492
	7	10 534999	999999		32.48 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010492
	7	10 534999	999999		13.33 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010492
	7	10 534999	999999		1.22 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010492
	7	10 534999	999999		0.55 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010492
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	7	11 534999	999999		84.93 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		22.33 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		14.31 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		1.12 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		0.38 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		0.28 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	11 534999	999999		0.08 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010710
	7	12 534999	999999		50.43 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		47.02 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		38.72 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		3.52 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		0.75 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		0.3 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	12 534999	999999		-2.92 534700	General Overheads	033507	CE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010928
	7	7 534999	999999		-2.25 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		0.38 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		0.58 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		1.84 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		30.12 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		36.23 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	7 534999	999999		52.8 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009855
	7	8 534999	999999		0.23 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010067
	7	8 534999	999999		0.23 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010067
	7	8 534999	999999		0.31 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010067
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	7	8 534999	999999		58.81 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010067
	7	9 534999	999999		51.77 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010282
	7	9 534999	999999		27.72 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010282
	7	9 534999	999999		13.49 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010282
	7	9 534999	999999		1.41 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010282
	7	9 534999	999999		0.28 534700	General Overheads	033518	CE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010282

Ohio American Water Company
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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 534999	999999	1.06	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.47	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.35	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.32	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.21	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.15	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.14	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.11	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.07	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.07	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.06	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
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	7	10 534999	999999	0.03	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.03	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
	7	10 534999	999999	0.02	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010390
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	7	11 534999	999999	38.9	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	13.47	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	7.15	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
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	7	11 534999	999999	1.05	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
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	7	11 534999	999999	0.5	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.33	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.26	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.11	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.1	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.1	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.07	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.06	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.05	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
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	7	11 534999	999999	0.04	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.04	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.02	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.02	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0.01	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
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	7	11 534999	999999	0	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
	7	11 534999	999999	0	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010608
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	7	12 534999	999999	4.45	534650	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	2.23	534650	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
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	7	12 534999	999999	0.9	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
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	7	12 534999	999999	0.32	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.25	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.18	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.15	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.13	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.11	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.08	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.06	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.05	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.05	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.04	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.03	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.02	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.02	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.01	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
	7	12 534999	999999	0.01	534800	General Overheads	032020	CORP-Corporate Bus Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010827
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	7	7 534999	999999	-1.1	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.01	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.01	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748

Ohio American Water Company
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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	7 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
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	7	7 534999	999999	0.25	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	0.42	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
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	7	7 534999	999999	27.94	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
	7	7 534999	999999	91.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009748
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	7	8 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
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	7	8 534999	999999	1.99	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	8 534999	999999	2.13	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	8 534999	999999	2.7	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	8 534999	999999	7.7	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	8 534999	999999	13.2	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	8 534999	999999	42.47	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009960
	7	9 534999	999999	41.4	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	15.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	5.39	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	3.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
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	7	9 534999	999999	1.21	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	1.16	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.93	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.6	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.34	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
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	7	9 534999	999999	0.27	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.18	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.18	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175

Ohio American Water Company
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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 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
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	7	9 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	9 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010175
	7	10 534999	999999	39.82	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	13.09	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	7.84	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	2.6	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	1.86	534659	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	1.8	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	1.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.49	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.37	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.33	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
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	7	10 534999	999999	0.15	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
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	7	10 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.03	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	10 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010392
	7	11 534999	999999	41.69	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	14.43	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	7.67	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
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	7	11 534999	999999	1.95	534659	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	1.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.91	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.54	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.35	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.28	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.12	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.11	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.1	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.07	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.06	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.05	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.04	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.02	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0.01	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	11 534999	999999	0	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010610
	7	12 534999	999999	73.52	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	24.24	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	4.85	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	2.33	534659	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	1.76	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	1.7	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	1.41	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.84	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.41	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.33	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.26	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.19	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.15	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.14	534600	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829

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 534999	999999	0.12	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.09	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.06	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.06	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.05	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.05	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.05	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.02	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.02	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.01	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	0.01	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	12 534999	999999	-2.06	534800	General Overheads	032025	CORP-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010829
	7	7 534999	999999	-11.15	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.05	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.09	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.12	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.29	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.32	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.42	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	0.54	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
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	7	7 534999	999999	0.62	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
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	7	7 534999	999999	1.03	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	1.11	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	1.16	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	1.25	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	1.26	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	1.39	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	2.46	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	2.5	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	4.28	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	7.02	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	10.28	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	19.66	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	20.94	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	21.18	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	24.13	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	57.66	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	64.29	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	263.52	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	7 534999	999999	620.19	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009729
	7	8 534999	999999	0.08	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.13	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.14	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.2	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.21	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.22	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.52	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.53	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.65	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.89	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	0.99	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	1.29	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	1.5	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	2.34	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	3.23	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	3.91	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	5.02	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	11.84	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	14.61	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	16.39	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	32.65	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	40.83	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	115.71	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	199.4	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	8 534999	999999	535.41	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009942
	7	9 534999	999999	7.16	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010155
	7	9 534999	999999	2.61	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010155
	7	9 534999	999999	0.93	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010155
	7	9 534999	999999	0.54	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010155
	7	9 534999	999999	0.37	534800	General Overheads	032007	CORP-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010155

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 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		11 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		11 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		11 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		11 534899	999999	0	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		11 534899	999999	0	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010786
7		12 534899	999999	29.46	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-9.71	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-1.85	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.93	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.71	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.68	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.57	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.38	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.15	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.13	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.11	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.08	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.06	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.06	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.05	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.03	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.02	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.02	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.02	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.02	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	-0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	0	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	0	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		12 534899	999999	0.82	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011003
7		7 534899	999999	0.04	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009918
7		7 534899	999999	7.8	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009918
7		8 534899	999999	0.1	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010131
7		9 534899	999999	0.51	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010349
7		9 534899	999999	0.15	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010349
7		10 534899	999999	0.43	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010566
7		10 534899	999999	0.38	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010566
7		11 534899	999999	1.07	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010784
7		11 534899	999999	0.27	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010784
7		12 534899	999999	1.33	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011001
7		7 534899	999999	0.04	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009907
7		7 534899	999999	8.68	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009907
7		8 534899	999999	0.1	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010119
7		9 534899	999999	0.54	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010335
7		9 534899	999999	0.15	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010335
7		10 534899	999999	0.51	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010563
7		10 534899	999999	0.48	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010563
7		11 534899	999999	1.12	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010771
7		11 534899	999999	0.28	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010771
7		12 534899	999999	2.04	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010989
7		7 534899	999999	0.05	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009915
7		7 534899	999999	11.9	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009915
7		8 534899	999999	0.18	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010127
7		9 534899	999999	0.73	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010343
7		9 534899	999999	0.21	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010343
7		10 534899	999999	0.65	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010561
7		10 534899	999999	0.59	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010561
7		11 534899	999999	1.56	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010779
7		11 534899	999999	0.4	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010779
7		12 534899	999999	2.92	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010997
7		7 534899	999999	0.05	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009912
7		7 534899	999999	8.97	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009912
7		8 534899	999999	0.11	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010124
7		9 534899	999999	0.55	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010340
7		9 534899	999999	0.16	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010340
7		10 534899	999999	0.49	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010558
7		10 534899	999999	0.45	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010558
7		11 534899	999999	1.21	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010776
7		11 534899	999999	0.31	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010776
7		12 534899	999999	2.22	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010994

Ohio American Water Company
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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	534999	999999	13.72	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009882
7	7	534999	999999	18.84	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009882
7	8	534999	999999	4.19	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010094
7	8	534999	999999	16.46	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010094
7	9	534999	999999	28.91	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010310
7	9	534999	999999	0	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010310
7	10	534999	999999	24.07	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010528
7	11	534999	999999	45.22	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010746
7	11	534999	999999	24.51	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010746
7	11	534999	999999	9.9	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010746
7	12	534999	999999	46.08	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010963
7	12	534999	999999	33.21	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010963
7	12	534999	999999	12.73	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010963
7	7	534999	999999	0.55	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009800
7	7	534999	999999	0.81	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009800
7	8	534999	999999	0.18	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010112
7	8	534999	999999	0.72	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010112
7	9	534999	999999	0.82	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010328
7	9	534999	999999	0	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010328
7	10	534999	999999	0.14	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010546
7	11	534999	999999	0.45	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010764
7	11	534999	999999	0.24	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010764
7	11	534999	999999	0.09	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010764
7	12	534999	999999	0.22	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010981
7	12	534999	999999	0.15	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010981
7	12	534999	999999	0.06	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010981
7	7	534999	999999	0.03	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009880
7	7	534999	999999	0.04	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009880
7	8	534999	999999	0.01	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010092
7	8	534999	999999	0.02	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010092
7	9	534999	999999	0.08	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010308
7	9	534999	999999	0	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010308
7	10	534999	999999	0.04	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010526
7	11	534999	999999	0.12	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010744
7	11	534999	999999	0.06	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010744
7	11	534999	999999	0.02	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010744
7	12	534999	999999	0.07	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010961
7	12	534999	999999	0.05	534750	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010961
7	12	534999	999999	0.02	534700	General Overheads	035003	SE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010961
7	7	534999	999999	0.59	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009880
7	7	534999	999999	0.86	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009880
7	8	534999	999999	0.14	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010102
7	8	534999	999999	0.54	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010102
7	9	534999	999999	0.86	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010318
7	9	534999	999999	0	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010318
7	10	534999	999999	0.89	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010536
7	11	534999	999999	1.44	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010754
7	11	534999	999999	0.78	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010754
7	11	534999	999999	0.28	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010754
7	12	534999	999999	1.66	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010971
7	12	534999	999999	1.2	534750	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010971
7	12	534999	999999	0.46	534700	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010971
7	7	534999	999999	0.03	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009886
7	7	534999	999999	0.05	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009886
7	8	534999	999999	0.01	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010100
7	8	534999	999999	0.04	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010100
7	9	534999	999999	0.07	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010316
7	9	534999	999999	0	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010316
7	10	534999	999999	0.04	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010534
7	11	534999	999999	0.15	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010752
7	11	534999	999999	0.08	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010752
7	11	534999	999999	0.03	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010752
7	12	534999	999999	0.06	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010969
7	12	534999	999999	0.04	534750	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010969
7	12	534999	999999	0.02	534700	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010969
7	7	534999	999999	0.78	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009902
7	7	534999	999999	1.1	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009902
7	8	534999	999999	0.15	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010114
7	8	534999	999999	0.59	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010114
7	9	534999	999999	1.09	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010330
7	9	534999	999999	0	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010330
7	10	534999	999999	0.89	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010548

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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	534999	999999	1.78	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010766
7	11	534999	999999	0.96	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010766
7	11	534999	999999	0.35	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010766
7	12	534999	999999	2.57	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010983
7	12	534999	999999	1.85	534750	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010983
7	12	534999	999999	0.71	534700	General Overheads	035025	SE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010983
7	7	534999	999999	1.29	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009884
7	7	534999	999999	1.88	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009884
7	8	534999	999999	0.28	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010096
7	8	534999	999999	1.09	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010096
7	9	534999	999999	2.47	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010312
7	9	534999	999999	0	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010312
7	10	534999	999999	1.46	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010530
7	11	534999	999999	2.83	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010748
7	11	534999	999999	1.59	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010748
7	11	534999	999999	0.58	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010748
7	12	534999	999999	4.13	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010965
7	12	534999	999999	2.98	534750	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010965
7	12	534999	999999	1.14	534700	General Overheads	035007	SE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010965
7	7	534999	999999	0.85	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009896
7	7	534999	999999	0.85	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009896
7	8	534999	999999	0.13	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010108
7	8	534999	999999	0.51	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010108
7	9	534999	999999	0.99	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010324
7	9	534999	999999	0	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010324
7	10	534999	999999	0.8	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010542
7	11	534999	999999	1.61	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010760
7	11	534999	999999	0.87	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010760
7	11	534999	999999	0.32	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010760
7	12	534999	999999	2.18	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010977
7	12	534999	999999	1.57	534750	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010977
7	12	534999	999999	0.6	534700	General Overheads	035018	SE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010977
7	7	534999	999999	0.67	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009892
7	7	534999	999999	1.41	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009892
7	8	534999	999999	0.15	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010104
7	8	534999	999999	0.58	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010104
7	9	534999	999999	1.81	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010320
7	9	534999	999999	0	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010320
7	10	534999	999999	1.11	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010538
7	11	534999	999999	2.37	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010756
7	11	534999	999999	1.29	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010756
7	11	534999	999999	0.47	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010756
7	12	534999	999999	3.31	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010973
7	12	534999	999999	2.39	534750	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010973
7	12	534999	999999	0.92	534700	General Overheads	035015	SE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010973
7	7	534999	999999	0.01	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009894
7	7	534999	999999	0.01	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009894
7	8	534999	999999	0	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010106
7	8	534999	999999	0.01	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010106
7	9	534999	999999	0.08	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010322
7	9	534999	999999	0	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010322
7	10	534999	999999	0.02	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010540
7	11	534999	999999	0.1	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010758
7	11	534999	999999	0.08	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010758
7	11	534999	999999	0.02	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010758
7	12	534999	999999	0.03	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010975
7	12	534999	999999	0.02	534750	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010975
7	12	534999	999999	0.01	534700	General Overheads	035016	SE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010975
7	7	534999	999999	0.5	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009878
7	7	534999	999999	0.73	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009878
7	8	534999	999999	0.03	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010090
7	8	534999	999999	0.11	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010090
7	9	534999	999999	0.08	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010306
7	9	534999	999999	0	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010306
7	10	534999	999999	0.33	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010524
7	11	534999	999999	0.23	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010742
7	11	534999	999999	0.13	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010742
7	11	534999	999999	0.05	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010742
7	12	534999	999999	0.67	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010959
7	12	534999	999999	0.65	534750	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010959
7	12	534999	999999	0.02	534700	General Overheads	035002	SE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010959
7	7	534999	999999	0.02	534700	General Overheads	035019	SE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009898

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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 534999	999999	4.93	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009822
	7	9 534999	999999	0	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010250
	7	10 534999	999999	27.59	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010469
	7	11 534999	999999	15	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010686
	7	12 534999	999999	24.29	534700	General Overheads	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010904
	7	7 534999	999999	0.02	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009837
	7	9 534999	999999	0	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010264
	7	10 534999	999999	0.16	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010483
	7	11 534999	999999	0.1	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010700
	7	12 534999	999999	0.25	534700	General Overheads	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010918
	7	7 534999	999999	0	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009829
	7	9 534999	999999	0	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010256
	7	10 534999	999999	0.02	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010475
	7	11 534999	999999	0.01	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010692
	7	12 534999	999999	0.02	534700	General Overheads	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010911
	7	11 534999	999999	-0.02	534700	General Overheads	033025	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010702
	7	7 534999	999999	0.03	534700	General Overheads	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009825
	7	12 534999	999999	0.41	534700	General Overheads	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010907
	7	7 534999	999999	0.22	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009831
	7	9 534999	999999	0	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010258
	7	10 534999	999999	0.46	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010477
	7	11 534999	999999	0.04	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010694
	7	12 534999	999999	0.07	534700	General Overheads	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010913
	7	7 534999	999999	0.01	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009833
	7	9 534999	999999	0	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010260
	7	10 534999	999999	0.04	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010479
	7	11 534999	999999	0.02	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010696
	7	12 534999	999999	0.03	534700	General Overheads	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010915
	7	7 534999	999999	0.04	534700	General Overheads	033002	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009818
	7	10 534999	999999	0.14	534700	General Overheads	033002	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010465
	7	8 685430	100001	-15.84	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41660786
	7	8 685430	100001	15.84	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41660786
	7	8 685430	100001	-0.89	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811345
	7	8 685430	100001	0.89	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811561
	7	8 685430	100001	-15.84	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	40720232
	7	9 685430	100001	15.84	534600	Other Taxes and Licenses	034005	CCA-Administration	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30813354
	7	9 685325	100782	0.08	534600	FICA	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30840
	7	10 685325	100782	0.08	534600	FICA	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30145
	7	10 685325	100782	0.08	534600	FICA	034070	CCA-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30145
	7	7 685325	100782	0.08	534600	FICA	037070	CCP-Call Handling	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30722
	7	7 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	8 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	9 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	10 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	11 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	12 685200	100081	158.4	534600	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Tax Re-Occurring JE	30805837
	7	10 685430	100001	-0.5	534700	Other Taxes and Licenses	033505	CE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41735526
	7	10 685430	100001	0	534700	Other Taxes and Licenses	033620	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41735529
	7	7 685320	100001	56.17	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30785
	7	7 685320	100001	-0.2	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30785
	7	7 685320	100001	56.17	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30785
	7	7 685320	100001	0.2	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30785
	7	7 685325	100001	56.17	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25555
	7	7 685325	100001	56.17	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30786
	7	7 685350	100001	0.2	534600	SUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25555
	7	7 685350	100001	-0.2	534600	SUTA	032000	CORP-Balance Sheet	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30786
	7	7 685320	100003	-61.41	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30785
	7	7 685320	100003	61.41	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30785
	7	7 685325	100003	61.41	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	Actual Burden Journal Entries	25555
	7	7 685325	100003	-61.41	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30786
	7	7 685320	100005	-23.67	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-REV/EMPLOY WO CHILE	JE-Standard	30785
	7	7 685320	100005	23.67	534600	FUTA	032000	CORP-Balance Sheet	Administration	CP-REV/EMPLOY WO CHILE	JE-Standard	30785
	7	7 685325	100005	23.67	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-REV/EMPLOY WO CHILE	Actual Burden Journal Entries	25555
	7	7 685325	100005	-23.67	534600	FICA	032000	CORP-Balance Sheet	Administration	CP-REV/EMPLOY WO CHILE	JE-Standard	30786
	7	7 685320	100032	-150.27	534600	FUTA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	JE-Standard	30785
	7	7 685320	100032	150.27	534600	FUTA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	JE-Standard	30785
	7	7 685325	100032	150.27	534600	FICA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25555
	7	7 685325	100032	-150.27	534600	FICA	032000	CORP-Balance Sheet	Administration	CE-ALL REGION REGULATED	JE-Standard	30786
	7	8 685430	100001	-155.73	534600	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808
	7	12 685440	100001	21.12	534600		032067	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31275
	7	12 685440	100001	21.12	534600		032067	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31275
	7	7 685325	100032	0.76	534600	FICA	032047	CORP-Income Tax	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411

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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	033511	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	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
	7	12 501200	100032	860.87	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
	7	12 501200	100032	735.76	534700	Labor	033511	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	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25207
	7	7 501200	100050	1451	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	25410
	7	7 501200	100050	1724.26	534700	Labor	033511	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	033511	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	033511	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	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 501200	100050	1283.78	534700	Labor	033511	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	136.56	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	186.14	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	1387.82	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	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	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	26710
	7	11 501200	100050	1298.68	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	26846
	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	033511	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	1097.84	534700	Labor	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Payroll Labor Distribution	27173
	7	12 501200	100050	948.65	534700	Labor	033511	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	033525	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	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
	7	7 501200	100032	188.97	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	033525	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	033525	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	033525	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	033525	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	033525	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	033525	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 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	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	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	26290
	7	9 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	26118
	7	9 501200	100033	283.58	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26289
	7	9 501200	100033	187.15	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26117
	7	9 501711	100032	78.95	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26290
	7	9 501711	100032	92.65	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
	7	9 501200	100032	402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30814978
	7	9 501200	100032	526.32	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
	7	9 501200	100032	617.68	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Payroll Labor Distribution	26117
	7	9 501200	100032	-402.42	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30812468
	7	10 501711	100033	51	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26588
	7	10 501711	100033	33.8	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Actual Burden Journal Entries	26469
	7	10 501200	100033	340.01	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	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	100033	283.56	534700	Labor	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED-NO O/H	Payroll Labor Distribution	26466
	7	10 501711	100032	89.72	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26589
	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	89.72	534700	Incentive Plan - Off-Annual	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26849
	7	11 501711	100032	86.92	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	464.83	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	47.32	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	315.49	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	448.9	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	27382
	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	171.46	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 501711	100032	159.83	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 501711	100032	164.67	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	25955
	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	183.79	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	1451.09	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	2568.29	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	1666.97	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26466
	7	10 501200	100032	-1650.93	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30814976
	7	10 501200	100001	105.6	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	1460.82	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26848
	7	11 501200	100032	1511	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	26718
	7	11 501200	100032	-2568.29	534700	Labor	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	JE-Standard	30817506
	7	12 501711	100032	282.83	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
	7	12 501711	100032	169.67	534700	Incentive Plan - Off-Annual	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27174

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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	26289
	7	8 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	26289
	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	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	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	26588
	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	446	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26638
	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	26588
	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	400.6	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817506
	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	57.78	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	169.17	534600	Labor	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26849
	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	1.65	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	506.4	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	6.25	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	169.7	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	30822944
	7	12 501200	100001	-506.4	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	61.97	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	25410
	7	7 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25620
	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	25411
	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	25621
	7	8 501200	100001	61.97	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30810351
	7	8 501200	100001	127.66	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	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	25644
	7	8 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25955
	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	25956
	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	26290
	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	26118
	7	9 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26289
	7	9 501200	100005	185.37	534600	Labor	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26117
	7	8 501200	100001	-127.66	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812468
	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	127.66	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
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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	100005	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	26439
	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	26488
	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	30817506
	7	10 501200	100001	-127.68	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	26950
	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	255.37	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	26804
	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	25.64	534600	Labor	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822844
	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	30807658
	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	18.2	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	18.2	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	100005	0.98	534600	Incentive Plan - Off-Annual	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 501200	100005	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	26289
	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	26589
	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	26469
	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	30817506
	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	174.88	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100005	281.72	534600	Labor	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26718

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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	100056	44.28	534600	Incentive Plan - Off-Annual	032957	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	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	2.98	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	11.55	534700	Labor	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Payroll Labor Distribution	26289
	7	10 501200	100657	19.61	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	26719
	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	110.08	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25207
	7	7 501200	100001	128.98	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	196.97	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620
	7	7 501711	100001	32.28	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	98.44	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	25855
	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	25855
	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	108.48	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	31.8	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	26586
	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	186.64	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26587
	7	10 501200	100001	186.13	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	229.21	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26849
	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	35.22	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	24.8	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	204.58	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	118.61	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	81.02	534600	Labor	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27010
	7	12 501711	100001	1.61	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	100831	2.29	534700	Labor	036515	NE-Legal	Legal	MATTERIALS MGT. COMMITTE	Payroll Labor Distribution	25410
	7	7 501711	100831	0.11	534700	Incentive Plan - Off-Annual	036515	NE-Legal	Legal	MATTERIALS MGT. COMMITTE	Actual Burden Journal Entries	25411
	7	9 501200	100001	40.62	534700	Labor	036515	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	26458
	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	25688
	7	7 501200	100001	45.02	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	58.97	534750	Labor	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Payroll Labor Distribution	25620

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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	28719
	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	382.8	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26848
	7	11 501200	100001	418.34	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26718
	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	35.38	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822844
	7	12 501200	100001	344.08	534600	Labor	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27311
	7	12 501200	100001	366.94	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	25820
	7	12 501200	100001	41.83	534700	Labor	033003	WE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27275
	7	11 501711	100001	8.83	534700	Incentive Plan - Off-Annual	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28782
	7	11 501200	100001	57.54	534700	Labor	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26781
	7	10 501200	100001	147.66	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26468
	7	11 501200	100001	17.6	534700	Labor	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	26686
	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	033018	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	26089
	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	27384
	7	12 501200	100001	67.69	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	30628
	7	7 675000	100533	-34.58	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30628
	7	7 675000	100533	-34.58	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30872
	7	7 675000	100533	-90.55	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30872
	7	7 675000	100533	-31.3	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30872
	7	7 675000	100533	65.18	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	41631757
	7	7 675000	100533	34.58	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41634026
	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	30809380
	7	7 675000	100533	-2.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809448
	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	3582
	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	52.66	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	41650697
	7	7 675000	100533	1.98	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41650822
	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	41651175
	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	34.84	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	37.48	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	41650126
	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	4.48	534600	HVAC Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30809360
	7	8 675000	100533	-34.84	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	-37.48	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	JE-Standard	30734
	7	8 675000	100533	1.98	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667723
	7	8 675000	100533	52.66	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667730
	7	8 675000	100533	60.58	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41667933
	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	65.18	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41688800
	7	8 675000	100533	-4.6	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Debit Memo	41689252
	7	8 675000	100533	31.74	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41689630
	7	8 675000	100533	1.98	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3718
	7	8 675000	100533	2.05	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Purchase Card	3718
	7	8 675000	100533	19.69	534600	Miscellaneous Maintenance	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41673778

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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 675000	100792	6.8	534600	Miscellaneous Maintenance	037073	CCA-Operations & Performance	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	4135
	7	9 675250	100792	4.4	534600	Computer Equipment	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30907
	7	10 675250	100792	4.4	534600	Computer Equipment	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Voucher	41722413
	7	10 675250	100792	-4.4	534600	Computer Equipment	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	30907
	7	10 675000	100792	0.94	534600	Miscellaneous Maintenance	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	Purchase Card	3861
	7	11 675000	100792	1.07	534600	Miscellaneous Maintenance	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	12 675000	100792	-1.07	534600	Miscellaneous Maintenance	037073	CCP-Operations and Support	Customer Service	CP-CUST CALL CNTRS COMBINED	JE-Standard	130
	7	7 675000	100845	193.05	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41839979
	7	7 675000	100845	4.39	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30800649
	7	8 675000	100845	31.7	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3701
	7	8 675000	100845	3.18	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3757
	7	8 675000	100845	40.17	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	20.52	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	18.78	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	6.09	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	5.31	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	9 675000	100845	8.56	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3854
	7	9 675000	100845	32.19	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3854
	7	9 675000	100845	1.79	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3818
	7	10 675000	100845	18.83	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	3930
	7	11 675000	100845	3.18	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	11 675000	100845	21.83	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	11 675000	100845	4.65	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41744025
	7	12 675000	100845	6.56	534700	Miscellaneous Maintenance	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4165
	7	8 675000	100845	0.81	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3757
	7	8 675000	100845	11.46	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	5.12	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	4.19	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	1.74	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100845	1.33	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	9 675000	100845	2.44	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3854
	7	9 675000	100845	0.51	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3818
	7	10 675000	100845	5.37	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3930
	7	11 675000	100845	0.81	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	11 675000	100845	6.26	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	12 675000	100845	1.87	534700	Miscellaneous Maintenance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4165
	7	9 675450	100032	18.03	534700	Office Equipment & Furniture	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3844
	7	11 675250	100032	2.89	534700	Computer Equipment	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 675250	100033	2.89	534700	Computer Equipment	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED-NO O/H	Purchase Card	4135
	7	12 675250	100032	-2.89	534700	Computer Equipment	033516	CE-Maintenance	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 675000	100946	0.73	534700	Miscellaneous Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.6	534700	Miscellaneous Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.19	534700	Miscellaneous Maintenance	033519	CE-Operational Risk	Risk Management	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.11	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3757
	7	8 675000	100945	1.43	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.73	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.6	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.22	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 675000	100945	0.19	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	9 675000	100945	0.31	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3854
	7	9 675000	100945	0.06	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3818
	7	10 675000	100945	0.87	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3930
	7	11 675000	100945	0.11	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	11 675000	100945	0.78	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4090
	7	12 675000	100945	0.23	534700	Miscellaneous Maintenance	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4165
	7	8 675250	100007	2.97	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 675250	100032	2.24	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 675250	100001	-2.97	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 675250	100032	-2.24	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 675250	100032	25.7	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 675250	100032	2.64	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	Purchase Card	4221
	7	12 675250	100032	-25.7	534600	Computer Equipment	033531	CE-Western CS & S	Information Systems	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 675000	100001	3.63	534600	Miscellaneous Maintenance	032063	CORP-Building Services Woodcre	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 675000	100001	-3.63	534600	Miscellaneous Maintenance	032063	CORP-Building Services Woodcre	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 675000	100001	103.84	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	10 675000	100001	-103.84	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30908
	7	11 675000	100001	616	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31112
	7	11 675000	100001	858.1	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41765606
	7	11 675000	100001	308.47	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41765601
	7	11 675000	100001	0	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30819536
	7	11 675000	100001	392.51	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41752948
	7	12 675000	100001	836.42	534600	Miscellaneous Maintenance	032076	CORP-Communications	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41795604

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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	8 575998	100945	-1.74	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 575998	100945	-0.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	8 575998	100945	-0.51	534700	P-Card	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	JE-Standard	30848
	7	9 550000	100032	1.77	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 550000	100032	1.84	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 550000	100032	1.73	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3818
	7	9 535000	100032	1.68	534700	Contract Services - Other	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3782
	7	9 535000	100032	12.35	534700	Contract Services - Other	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3792
	7	10 575625	100945	3.69	534700	Overnight Shipping	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41734298
	7	10 575625	100032	0.53	534700	Overnight Shipping	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	30180
	7	10 550000	100032	1.52	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 550000	100032	1.31	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	3956
	7	11 550000	100032	-1.52	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 550000	100032	1.63	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	Purchase Card	4165
	7	12 507100	100032	25.03	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	31286
	7	7 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 507100	100050	17.68	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	7 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25208
	7	7 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25411
	7	7 508101	100050	23.19	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25621
	7	8 507100	100050	15.03	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 507100	100050	15.8	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25958
	7	8 508101	100050	17.42	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25794
	7	8 508101	100050	20.86	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	25958
	7	9 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26289
	7	9 508101	100050	23.23	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	9 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26289
	7	9 507100	100050	15.93	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26118
	7	10 550000	100050	27.84	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3956
	7	10 550000	100050	27.38	534700	Car Allowance	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Purchase Card	3830
	7	10 508101	100050	20.86	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 508101	100050	23.23	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	10 507100	100050	15.8	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26588
	7	10 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26469
	7	11 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 508101	100050	26.1	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	11 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26849
	7	11 507100	100050	19.45	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	26719
	7	12 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 508101	100050	23.18	534700	Defined Contribution Plan	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	12 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27174
	7	12 507100	100050	17.67	534700	401K	033511	CE-Environmental Mgmt	Water Quality	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27011
	7	7 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41640356
	7	7 575030	100032	12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41832850
	7	7 575030	100032	12.85	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41857447
	7	7 575130	100032	0.72	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575130	100032	62.65	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3582
	7	7 575130	100032	103.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	16.01	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	82.15	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575130	100032	27.29	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575998	100032	-11.15	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-17.48	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-78.67	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	-88	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30808865
	7	7 575998	100032	2.09	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3609
	7	7 575998	100032	212.64	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	37.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	88.52	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	7 575998	100032	2.24	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 504610	100032	2.59	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3701
	7	8 504610	100032	123.15	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41870116
	7	8 504610	100032	1.42	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812101
	7	8 504610	100032	0	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812101
	7	8 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41670041
	7	8 575000	100032	42.85	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	8 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41873658
	7	8 575130	100032	4.17	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30812282
	7	8 575130	100032	104.54	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3745
	7	8 575220	100032	25.29	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41659317
	7	8 575998	100032	-212.64	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779

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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 575988	100032	-37.05	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575988	100032	-68.52	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	8 575988	100032	-2.24	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	30779
	7	9 575988	100032	43.77	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575988	100032	1.49	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3856
	7	9 575988	100032	1.08	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3856
	7	9 575130	100032	101.08	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3854
	7	9 575130	100032	11.93	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30813477
	7	9 575130	100032	3.96	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Sabrix Tax Entry	30813477
	7	9 575130	100032	282.32	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41687241
	7	9 575130	100032	93.81	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41687237
	7	9 575030	100032	12.65	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41686956
	7	9 575000	100032	217.2	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 575000	100032	-42.95	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	9 550003	100032	0.43	534700	Transportation Operating Lease Maintenance	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41698258
	7	10 575988	100032	120.55	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575988	100032	7.74	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3909
	7	10 575988	100032	14.68	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575988	100032	-43.77	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575715	100032	6.71	534700	Software Licenses & Support	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3881
	7	10 575130	100032	121.76	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575130	100032	48.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41741426
	7	10 575030	100032	12.65	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41740609
	7	10 575030	100032	12.65	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41719345
	7	10 575000	100032	45.34	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 575000	100032	1.43	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3907
	7	10 575000	100032	-217.2	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	10 504810	100032	1.65	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	3851
	7	10 504500	100001	0.82	534700	Other Welfare	033525	CE-External Affairs	Communications	CP-ALL REGULATED COS (W & WW)	Voucher	41734759
	7	11 575988	100032	141.85	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575988	100032	-120.55	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575130	100032	48.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41762788
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-44.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-24.7	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4089
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	98.8	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	44.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	24.7	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4080
	7	11 575130	100032	-121.76	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575030	100032	12.65	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41763445
	7	11 575000	100032	37.15	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 575000	100032	-45.34	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575988	100032	249.76	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575988	100032	-141.85	534700	P-Card	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 575220	100032	81.16	534700	Community Relations	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41795785
	7	12 575130	100032	29.64	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	48.4	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	2.37	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	197.6	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	31301
	7	12 575130	100032	42.13	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41790828
	7	12 575130	100032	6.42	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41790826
	7	12 575130	100032	106.04	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575130	100032	67.79	534700	Brochures and Handouts	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4135
	7	12 575030	100032	12.65	534700	Advertising	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792095
	7	12 575000	100032	-37.15	534700	Misc Operating	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 535000	100032	88.16	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41792140
	7	12 535000	100032	4.85	534700	Contract Services - Other	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Voucher	41773388
	7	12 504810	100032	2.92	534700	Employee Awards	033525	CE-External Affairs	Communications	CE-ALL REGION REGULATED	Purchase Card	4227
	7	7 507100	100032	2.33	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25206
	7	7 507100	100032	3.23	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 507100	100032	8.01	534700	401K	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 508101	100032	8.83	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25208
	7	7 508101	100032	16.35	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25411
	7	7 508101	100032	17.1	534700	Defined Contribution Plan	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25621
	7	7 535000	100032	20.16	534700	Contract Services - Other	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41831710

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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 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	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	25621
	7	7 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25411
	7	7 575715	100694	-66.2	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30637
	7	7 575715	100694	136.4	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30748
	7	8 504500	100001	1.31	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41663478
	7	8 504500	100001	-10.75	534600	Other Welfare	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Invoice	10095085
	7	8 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 575715	100003	1382.04	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41664648
	7	8 575715	100003	-1382.04	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30856
	7	8 575715	100003	345.51	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30856
	7	8 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	25794
	7	8 579240	100694	1.52	534600	Company Dues/Membership - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	3745
	7	8 575715	100694	-136.4	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30748
	7	9 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26290
	7	9 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26116
	7	9 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26116
	7	9 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 575715	100003	115.17	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	69
	7	10 575998	100694	-0.54	534600	P-Card	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30111
	7	10 579240	100694	-1.52	534600	Company Dues/Membership - Deductible	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	JE-Standard	30138
	7	10 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26588
	7	10 575715	100003	115.17	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	69
	7	10 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 575998	100001	-6.28	534600	P-Card	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30111
	7	11 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26849
	7	11 535000	100694	11.91	534600	Contract Services - Other	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Purchase Card	4053
	7	11 575715	100003	115.17	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	69
	7	11 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	12 550000	100694	11.88	534600	Car Allowance	032020	CORP-Corporate Bus Development	Operations	CP-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27174
	7	12 575715	100003	115.17	534600	Software Licenses & Support	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Recurring	69
	7	12 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100003	2.91	534600	Defined Contribution Plan	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 507100	100003	2.22	534600	401K	032020	CORP-Corporate Bus Development	Operations	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	7 504500	100001	0.56	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30761
	7	7 508101	100005	8.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100005	8.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100005	8.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 535000	100005	131.58	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	7 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 575000	100005	1.34	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575998	100005	-2.87	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	7 575998	100005	-85.94	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	7 575998	100005	12.1	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 575998	100005	102.8	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30778
	7	7 504500	100008	-3.49	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-EMPLOYEES	JE-Standard	30644
	7	8 504500	100001	-0.56	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30761
	7	8 504500	100001	0.56	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41675409
	7	8 504500	100001	0.04	534600	Other Welfare	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Sebrix Tax Entry	30812440
	7	8 535000	100001	151.38	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41671064
	7	8 508101	100005	8.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 508101	100005	8.73	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 535000	100005	-131.58	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 535000	100005	4.01	534600	Contract Services - Other	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41880872
	7	8 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25794
	7	8 575998	100005	-12.1	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779

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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 575998	100005	-102.8	534600	P-Card	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	9 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 508101	100005	6.8	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	10 575220	100005	15.3	534600	Community Relations	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Disbursement Request	41732689
	7	10 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 575998	100001	-3.58	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30110
	7	10 575625	100001	8.09	534600	Overnight Shipping	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41740395
	7	11 575710	100005	2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	11 575000	100005	1.44	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4090
	7	11 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	12 575710	100005	2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792115
	7	12 575710	100005	-2.75	534600	Security	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31156
	7	12 575000	100005	11.82	534600	Misc Operating	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	130
	7	12 550000	100005	10.71	534600	Car Allowance	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100005	9.75	534600	Defined Contribution Plan	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 507100	100005	7.41	534600	401K	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 575998	100001	10.84	534600	P-Card	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575625	100001	7.81	534600	Overnight Shipping	032025	CORP-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41773031
	7	7 508101	100001	1.8	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25208
	7	7 508101	100001	1.8	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25411
	7	7 508101	100001	1.8	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25621
	7	7 575000	100001	9.96	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654833
	7	7 575000	100001	10.21	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654839
	7	7 575000	100001	4.75	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41654840
	7	7 575000	100001	13.26	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41656584
	7	7 508101	100005	3.32	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100005	1.47	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100005	5.58	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 535000	100005	-191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30642
	7	7 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41654592
	7	7 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	7 535000	100005	17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	7 535000	100005	14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	7 575998	100005	-88.32	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30808685
	7	7 575998	100005	9.5	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 504500	100005	0.48	534600	Other Welfare	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Voucher	41655347
	7	8 508101	100001	1.8	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25794
	7	8 535000	100001	-3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41661076
	7	8 535000	100001	3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Debit Memo	41661076
	7	8 535000	100001	-0.21	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811345
	7	8 535000	100001	0.21	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30811561
	7	8 535000	100001	-3.52	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	40676204
	7	8 575000	100001	0.48	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575000	100001	0.71	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575000	100001	0.33	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575000	100001	0.93	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30810527
	7	8 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41887745
	7	8 575000	100001	3.17	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41670888
	7	8 575000	100001	5.1	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41670907
	7	8 575000	100001	0.22	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	7	8 575000	100001	0	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	7	8 575000	100001	0.36	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	7	8 575000	100001	0	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30812096
	7	8 575000	100001	8.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41682608
	7	8 575220	100001	0.23	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575220	100001	0.08	534600	Community Relations	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3757
	7	8 575998	100001	11.26	534600	P-Card	032085	CORP-External Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 508101	100005	5.58	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784
	7	8 508101	100005	5.58	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 535000	100005	-191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 535000	100005	-17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 535000	100005	-14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30747
	7	8 535000	100005	14.69	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41663813
	7	8 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670868
	7	8 535000	100005	191.8	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670876
	7	8 535000	100005	17.9	534600	Contract Services - Other	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41670880
	7	8 575000	100005	15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	8 575000	100005	15.3	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30826
	7	8 575998	100005	-9.5	534600	P-Card	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	8 504500	100005	0.03	534600	Other Welfare	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Sabrix Tax Entry	30810527
	7	9 508101	100005	1.37	534600	Defined Contribution Plan	032085	CORP-External Communications	Communications	CP-EMPLOYEES	Actual Burden Journal Entries	26118
	7	9 575000	100005	67.47	534600	Misc Operating	032085	CORP-External Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949

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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 504500	100001	1.54	534800	Other Welfare	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41791411
	7	12 508101	100001	1.9	534700	Defined Contribution Plan	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 507100	100001	1.08	534700	401K	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	7 535001	100001	3.49	534700	Contract Services - Temp	036507	NE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41653752
	7	8 508101	100001	2.13	534700	Defined Contribution Plan	036515	NE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28280
	7	12 508101	100001	1.18	534700	Defined Contribution Plan	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 508101	100001	2.31	534700	Defined Contribution Plan	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 507100	100001	0.88	534700	401K	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 507100	100001	1.76	534700	401K	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	11 504500	100001	0.44	534800	Other Welfare	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41753598
	7	8 504500	100001	10.58	534700	Other Welfare	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Voucher	41972668
	7	8 575000	100001	2.1	534700	Misc Operating	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575000	100001	-2.1	534700	Misc Operating	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 575000	100001	-0.25	534700	Misc Operating	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41741978
	7	11 575000	100001	-0.26	534700	Misc Operating	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41743698
	7	11 575000	100001	0.25	534700	Misc Operating	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41741978
	7	9 504500	100001	10.56	534700	Other Welfare	035020	SE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41709735
	7	9 504500	100001	10.64	534700	Other Welfare	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41700582
	7	10 575000	100001	-15.61	534700	Misc Operating	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30818312
	7	12 504500	100001	0.62	534700	Other Welfare	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Sabrtr Tax Entry	30922734
	7	12 504500	100001	3.89	534700	Other Welfare	035003	SE-Customer Relations	Customer Service	CP-ALL REGULATED CO'S (W & WW)	Voucher	41791411
	7	7 575000	100001	-0.12	534700	Misc Operating	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	10 504500	100001	0.91	534700	Other Welfare	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41716613
	7	11 504500	100001	1.32	534700	Other Welfare	035014	SE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41747572
	7	10 504500	100001	5.57	534700	Other Welfare	035011	SE-Environmental Mgmt	Water Quality	CP-ALL REGULATED CO'S (W & WW)	Voucher	41716613
	7	7 507100	100827	0.2	534750	401K	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	7 508101	100827	0.71	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25206
	7	7 508101	100827	2.33	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25621
	7	7 535001	100827	-384	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30833
	7	7 535001	100827	81.01	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41632093
	7	7 535001	100827	100.99	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41657467
	7	7 535001	100827	131.17	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41657470
	7	7 535001	100827	148.28	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41657483
	7	7 535001	100827	304.32	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30739
	7	8 507100	100827	0.1	534750	401K	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	8 508101	100827	2.48	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25794
	7	8 508101	100827	2.03	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	25956
	7	8 535001	100827	-304.32	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30739
	7	8 535001	100827	118.34	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663524
	7	8 535001	100827	131.93	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663537
	7	8 535001	100827	125.14	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663714
	7	8 535001	100827	34.52	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663717
	7	8 535001	100827	53.8	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663718
	7	8 535001	100827	86.34	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663723
	7	8 535001	100827	-1.91	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Debit Memo	41663729
	7	8 535001	100827	64.86	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41663733
	7	8 535001	100827	125.14	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41672591
	7	8 535001	100827	91.63	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41672593
	7	8 535001	100827	151.55	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41684495
	7	8 535001	100827	284.8	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30820
	7	9 535001	100827	272.91	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30923
	7	9 535001	100827	3.11	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41711135
	7	9 535001	100827	118.55	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41711129
	7	9 535001	100827	61.4	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41711124
	7	9 535001	100827	136.65	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41711120
	7	9 535001	100827	120.61	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41711021
	7	9 535001	100827	134.95	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41705646
	7	9 535001	100827	18.18	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41690351
	7	9 535001	100827	25.56	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41690344
	7	9 535001	100827	35.61	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41687283
	7	9 535001	100827	131.93	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41687256
	7	9 535001	100827	79.02	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41686982
	7	9 535001	100827	-284.8	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30820
	7	9 508101	100827	2.96	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26280
	7	9 508101	100827	3.04	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	9 507100	100827	0.39	534750	401K	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26280
	7	9 507100	100827	0.2	534750	401K	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26118
	7	9 508101	100001	1.06	534700	Defined Contribution Plan	035007	SE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26070
	7	10 535001	100827	193.6	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30139
	7	10 535001	100827	-272.91	534750	Contract Services - Temp	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30923
	7	10 508101	100827	3.77	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	28586
	7	10 508101	100827	2.25	534750	Defined Contribution Plan	035007	SE-Finance	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Actual Burden Journal Entries	26468

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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	12 508101	100001	15.56	534600	Defined Contribution Plan	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 507100	100001	7.18	534600	401K	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27312
	7	12 507100	100001	7.29	534600	401K	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	12 507100	100001	8.07	534600	401K	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27011
	7	12 504670	100001	36.96	534600	Training	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31268
	7	12 504670	100001	-36.96	534600	Training	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31129
	7	12 575000	100032	35.57	534700	Misc Operating	033005	WE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41789879
	7	12 575000	100032	35.57	534700	Misc Operating	033005	WE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41775967
	7	12 575000	100032	142.27	534700	Misc Operating	033005	WE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41775966
	7	12 575000	100032	35.57	534700	Misc Operating	033005	WE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41775965
	7	12 504500	100001	0.01	534700	Other Welfare	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Sabrix Tax Entry	30821344
	7	12 504500	100001	15.86	534700	Other Welfare	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Voucher	41773220
	7	10 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41734208
	7	10 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41734208
	7	10 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41721402
	7	11 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41765625
	7	11 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41765587
	7	11 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41743018
	7	11 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41743008
	7	11 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41743001
	7	12 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41777162
	7	12 535001	100005	7.8	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41777159
	7	12 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41777158
	7	12 535001	100005	13.01	534700	Contract Services - Temp	033028	WE-Asset Planning	Engineering	CP-REV/EMPLOY W/O CHILE	Voucher	41767620
	7	7 575625	100001	0.36	534700	Overnight Shipping	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41637023
	7	7 575625	100001	0.13	534700	Overnight Shipping	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41637034
	7	11 508101	100001	3.02	534700	Defined Contribution Plan	033025	WE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	26782
	7	11 504500	100001	0.97	534700	Other Welfare	033007	WE-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41747572
	7	11 504500	100001	4.11	534700	Other Welfare	033018	WE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Voucher	41763150
	7	9 508101	100001	5.33	534700	Defined Contribution Plan	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28070
	7	12 508101	100001	3.55	534700	Defined Contribution Plan	033015	WE-Legal	Legal	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27364
	7	9 575998	100001	2.38	534700	P-Card	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3801
	7	10 575998	100001	0.84	534700	P-Card	033002	WE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3941
	7	10 535000	100001	1.6	534800	Contract Services - Other	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41735690
	7	12 535000	100001	0.59	534800	Contract Services - Other	033010	WE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	Voucher	41772675
	7	7 640000	100001	-0.04	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41632414
	7	7 640000	100001	-1.21	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41633658
	7	7 640000	100001	-1.2	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41645072
	7	7 640000	100001	-14.37	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30809941
	7	8 640000	100001	-1.65	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41661319
	7	8 640000	100001	-1.21	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41670882
	7	8 640000	100001	-1.2	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41682870
	7	8 640000	100001	-1.25	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41697498
	7	8 640000	100001	-1.25	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41710429
	7	10 640000	100001	-1.18	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41737554
	7	10 640000	100001	-1.18	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41722454
	7	11 640000	100001	-1.16	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41758441
	7	11 640000	100001	-1.2	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41749031
	7	12 640000	100001	-1.18	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41786368
	7	12 640000	100001	-1.16	534700	Interest on Other	033518	CE-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41772562
	7	7 640000	100001	1.11	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41643300
	7	7 640000	100001	4.87	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41643302
	7	8 640000	100001	0.24	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41664227
	7	8 640000	100001	0.07	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41686644
	7	8 640000	100001	1.07	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41686645
	7	8 640000	100001	0.2	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41681237
	7	8 640000	100001	-49.2	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30812729
	7	9 640000	100001	3.71	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41690025
	7	9 640000	100001	-1.01	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Invoice	10097614
	7	10 640000	100001	0.03	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41733688
	7	11 640000	100001	0.02	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41763764
	7	11 640000	100001	2.85	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41759156
	7	12 640000	100001	0.42	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41789556
	7	12 640000	100001	25.54	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822234
	7	12 640000	100001	-0.02	534600	Interest on Other	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41783754
	7	12 506100	100001	23.06	534600	Pension	032088	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
	7	12 506100	100001	23.06	534600	Pension	032060	CORP-Prop Mgmt Development	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31279
	7	7 541400	100533	5.77	534600	Rents - Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41650610
	7	7 541400	100533	0.38	534600	Rents - Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30810174
	7	7 541400	100533	26.55	534600	Rents - Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41654589
	7	8 541400	100533	1.38	534600	Rents - Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Sabrix Tax Entry	30810528
	7	8 541400	100533	2.76	534600	Rents - Equipment	034517	BVLAB-Water Quality	Water Quality	CP-ALL REGULATED WATER CO'S	Voucher	41673769

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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 541000	100945	649.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	7	10 541000	100945	649.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	7	10 541400	100032	8.04	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 541400	100945	2.15	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4053
	7	11 541400	100945	4.03	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	4.03	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	3.28	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30818927
	7	11 541400	100945	96.86	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41744024
	7	11 541000	100945	649.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Recurring	820
	7	11 541400	100032	-8.04	534700	Rents - Equipment	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	130
	7	12 541000	100945	649.39	534700	Rents - Real Property	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	JE-Standard	9120723
	7	7 541400	100945	0.78	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3582
	7	7 541400	100945	39.67	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41656866
	7	8 541400	100945	0.7	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30810528
	7	8 541400	100945	1.15	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	3701
	7	10 541400	100032	2.3	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 541400	100945	0.82	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4053
	7	11 541400	100945	1.15	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	1.15	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	0.94	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30818927
	7	11 541400	100945	27.56	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REG EXCL MI	Voucher	41744024
	7	11 541400	100032	-2.3	534700	Rents - Equipment	033511	CE-Environmental Mgmt	Water Quality	CE-ALL REGION REGULATED	JE-Standard	130
	7	7 541400	100032	7.67	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41639984
	7	7 541400	100032	9.06	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41639996
	7	7 541400	100032	0.36	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Sabrix Tax Entry	30809649
	7	7 541400	100032	0.51	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Sabrix Tax Entry	30809651
	7	8 541400	100032	4.42	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41659458
	7	8 541400	100032	0.18	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Sabrix Tax Entry	30811003
	7	11 541400	100032	4.42	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41761349
	7	11 541400	100032	77.81	534700	Rents - Equipment	033507	CE-Finance	Finance	CE-ALL REGION REGULATED	Voucher	41752369
	7	9 541400	100032	0.57	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Sabrix Tax Entry	30813478
	7	9 541400	100032	8.61	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Voucher	41688956
	7	10 541400	100032	54.11	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Voucher	41740808
	7	12 541400	100032	54.88	534700	Rents - Equipment	033515	CE-Legal	Legal	CE-ALL REGION REGULATED	Voucher	41775441
	7	7 541400	100945	0.1	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3582
	7	7 541400	100945	4.98	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Voucher	41656866
	7	8 541400	100945	0.09	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30810528
	7	8 541400	100945	0.14	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3701
	7	10 541400	100032	0.29	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	11 541400	100945	0.08	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4053
	7	11 541400	100945	0.14	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	0.14	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	4031
	7	11 541400	100945	0.12	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Sabrix Tax Entry	30818927
	7	11 541400	100945	3.45	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REG EXCL MI	Voucher	41744024
	7	11 541400	100032	-0.29	534700	Rents - Equipment	033501	CE-Production	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	7	7 541400	100003	-1.65	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30667
	7	7 541400	100003	1.65	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41634548
	7	10 541400	100003	1.65	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41721642
	7	12 541400	100003	1.64	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41769543
	7	12 541400	100003	5.6	534600	Rents - Equipment	032060	CORP-Audit	Audit	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	7 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	8 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	9 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	10 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	11 541400	100001	3.77	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	11 541000	100001	2.15	534600	Rents - Real Property	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 541400	100001	1.76	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	10
	7	12 541400	100001	-3.77	534600	Rents - Equipment	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 541000	100001	-2.15	534600	Rents - Real Property	032062	CORP-Building Services	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	7 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41631534
	7	8 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41658777
	7	9 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41686515
	7	10 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41712449
	7	11 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41742365
	7	12 541000	100005	13.77	534600	Rents - Real Property	032025	CORP-External Affairs	Communications	CP-REV/EMPLOY W/O CHILE	Recurring Voucher	41767857
	7	7 541400	100003	10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3609
	7	8 541000	100003	10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3745
	7	9 541000	100003	10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	7	10 541000	100003	10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	7	10 541400	100003	10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3856
	7	10 541000	100003	-10.17	534600	Rents - Real Property	032007	CORP-Finance	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130

No. OCC RPD 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:** 5-15-08

Signed By: [signature] **Prepared By:** Jim Bozman

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	534998	888888	0.03	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.03	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.08	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.13	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.15	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.23	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.25	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.6	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.73	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.77	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	0.77	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	1.52	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	1.99	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	5.69	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	10.7	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	5	534998	888888	29.47	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009368
	7	6	534998	888888	0	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.03	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.04	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.05	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.05	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.06	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.08	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.08	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.18	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.22	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.31	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.57	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.58	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.72	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	0.74	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	1.37	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	1.69	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	3.82	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	10.78	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6	534998	888888	28.07	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	8	1	534998	888888	49.95	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	19.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	6.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	3.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	1.3	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	1.29	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.97	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.46	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.39	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.3	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.23	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.19	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.17	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.15	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.15	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.14	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714
	8	1	534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011714

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 534998	888888	43.22	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	19.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	6.78	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	3.18	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	1.2	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.62	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.53	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.32	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.2	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	2 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011936
	8	3 534998	888888	40.46	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	12.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	8.14	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	4.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	3.97	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	1.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.92	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.54	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.4	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.36	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.25	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.21	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	8	3 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012159
	7	4 534998	888888	-2.29	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100

Ohio American Water Company
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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 534998	888888	0.18	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.21	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.24	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.26	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.32	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.36	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.4	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	0.96	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	1.22	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	1.23	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	2.85	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	6.45	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	14.33	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	4 534998	888888	41.75	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009100
	7	5 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.22	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.24	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.36	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.41	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	0.99	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	1.18	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	1.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	1.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	2.5	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	3.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	9.35	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	17.58	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	5 534998	888888	46.43	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009326
	7	6 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.28	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.34	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.47	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	0.9	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	1.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	1.14	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	2.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	2.55	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	5.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	16.58	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	7	6 534998	888888	43.2	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009543
	8	1 534998	888888	1182.43	534635	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011736
	8	1 534998	888888	474.56	534635	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011736

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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 575740	100005		0.4 534600	Telephone	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41614949
	8	1 575741	100003		1.11 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41822229
	8	1 575340	100003		6.28 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	8	1 575340	100003		7.74 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	8	1 575340	100003		9.08 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	8	1 575340	100003		9.08 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	8	1 575340	100003		9.85 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	8	1 575340	100003		3.24 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	8	1 575340	100003		3.26 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4268
	8	1 575340	100003		2.62 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4268
	8	1 575741	100001		2.47 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575340	100001		-2.79 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	2 575340	100006		5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-EMPLOYEES	JE-Standard	301
	8	2 575340	100006		-5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-EMPLOYEES	JE-Standard	30828706
	8	2 575340	100006		5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-EMPLOYEES	JE-Standard	30828706
	8	2 575741	100003		1.11 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	2 575740	100003		0.06 534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41841171
	8	2 575351	100003		0.77 534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30828978
	8	2 575350	100003		-0.77 534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30828978
	8	2 575350	100003		0.17 534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575350	100003		1.38 534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		11.06 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	301
	8	2 575340	100003		0.57 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4436
	8	2 575340	100003		-11.05 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100003		11.05 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828706
	8	2 575340	100003		3.98 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		-3.16 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		3.16 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		0.83 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		2.72 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		9.08 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	8	2 575340	100003		-5.26 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	8	2 575741	100001		2.21 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575340	100006		-5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-EMPLOYEES	JE-Standard	30831078
	8	3 575340	100006		5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-EMPLOYEES	Purchase Card	4504
	8	3 575741	100003		1.66 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41871963
	8	3 575741	100003		1.11 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41863145
	8	3 575741	100003		-1.11 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30263
	8	3 575351	100003		0.05 534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100003		-0.05 534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30831356
	8	3 575350	100003		0.11 534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		-11.06 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30831078
	8	3 575340	100003		13.5 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	8	3 575340	100003		0.06 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		2.61 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		0.28 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		1.77 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		-3.96 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		9.68 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		14.58 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4546
	8	3 575340	100003		3.96 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		0.08 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		16.08 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575340	100003		8.78 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	8	3 575741	100001		3.39 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001		2.21 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001		-2.21 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	7	4 575340	100001		5.19 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3307
	7	4 575340	100003		2.09 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575340	100003		5.84 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575340	100003		2.06 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575340	100003		0.34 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575620	100003		0.2 534600	Office and Admin Supplies	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3227
	7	4 575741	100003		5.67 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41571868
	7	4 575741	100003		1.09 534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30804721
	7	5 575340	100003		4.45 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575340	100003		0.27 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	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 575340	100003		16 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575340	100003		3.8 534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383

Ohio American Water Company
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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	-3.8	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575620	100003	0.64	534600	Office and Admin Supplies	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575741	100003	-1.09	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	41593294
	7	5 575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41597057
	7	5 575741	100003	1.09	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	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41626501
	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	6.35	534635	Cell Phone	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4326
	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	6.08	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	7.25	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	-7.25	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	41.58	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	3.97	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	-14.57	534635	Employee Expenses	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 575280	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	100898	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	0.06	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
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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 534999	999999	0.1	534650	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009142
	7	4 534999	999999	0.23	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009142
	7	4 534999	999999	0.5	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009142
	7	4 534999	999999	1.47	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009142
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
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	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
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	7	5 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.03	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.08	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.1	534650	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.28	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	0.54	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	5 534999	999999	1.49	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009369
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.02	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.03	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.03	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.07	534650	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.09	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.19	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	0.55	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	7	6 534999	999999	1.43	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009586
	8	1 534999	999999	33.48	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	13.33	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	9.83	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	2.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.87	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.87	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.65	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.31	534650	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.26	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.2	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.18	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.16	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715

Ohio American Water Company
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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 534999	999999	0.13	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.11	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
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	8	1 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	1 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011715
	8	2 534999	999999	32.15	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	14.16	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	5.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	2.37	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.89	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.74	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
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	8	2 534999	999999	0.39	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.24	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.2	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.2	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.15	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
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	8	2 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
	8	2 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011937
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	8	3 534999	999999	7.43	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	3.79	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	2.51	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	2.45	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.86	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
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	8	3 534999	999999	0.22	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.16	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
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	8	3 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
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	8	3 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	8	3 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160

Ohio American Water Company
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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 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	6	3 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	6	3 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	6	3 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012160
	7	4 534999	999999	-1.72	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.14	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
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	7	4 534999	999999	0.18	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.2	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.24	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.27	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.3	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.72	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.91	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	0.92	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	2.14	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	4.83	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	10.75	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	4 534999	999999	31.32	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009101
	7	5 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.16	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.18	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.26	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.3	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.73	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.89	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.94	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	0.95	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	1.86	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	2.43	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	6.84	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	13.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	7	5 534999	999999	35.97	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009327
	6	5 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544

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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 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.23	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.28	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.39	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.72	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.73	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.9	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	0.63	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	1.72	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	2.11	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	4.8	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	13.64	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	7	6 534999	999999	35.26	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009544
	8	1 534999	999999	124.02	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	49.36	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	24.55	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	7.76	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	3.22	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	3.21	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	1.15	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	0.19	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	1 534999	999999	0.06	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	2.4	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.86	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.73	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.67	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.58	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.48	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.42	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.38	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.36	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.35	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.31	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.3	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.18	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.16	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.11	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.1	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0.07	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	0	534700	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011737
	8	2 534999	999999	383.12	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	168.8	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	89.88	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	26.24	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	10.94	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	8.86	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	7.31	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	4.7	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	2.67	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	2.39	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	2.36	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	1.76	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	1.08	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	1.05	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	1.03	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.92	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.8	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.64	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.58	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.53	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.49	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.48	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.47	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.4	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.4	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.12	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.07	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.05	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	2 534999	999999	0.03	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011958
	8	3 534999	999999	287.35	534635	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012184

Ohio American Water Company
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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 885430	100001	159.03	534600	Other Taxes and Licenses	032007	CORP-Finance	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804709
	8	3 885325	100784	18	534650	FICA	032002	CORP-HR Comp/Benefits	Human Resources	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100008	93.18	534600	FICA	032002	CORP-HR Comp/Benefits	Human Resources	CP-EMPLOYEES	JE-Standard	30374
	8	3 885325	100784	37.09	534650	FICA	032004	CORP-HR Labor Relations	Human Resources	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100784	14.03	534650	FICA	032013	CORP-HR Systems & Processes	Human Resources	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100008	97.95	534600	FICA	032013	CORP-HR Systems & Processes	Human Resources	CP-EMPLOYEES	JE-Standard	30374
	7	5 885430	100001	31.78	534600	Other Taxes and Licenses	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	69.17	534600	Other Taxes and Licenses	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	96.52	534600	Other Taxes and Licenses	032018	CORP-Human Resources	Human Resources	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	8	3 885325	100784	49.79	534650	FICA	032047	CORP-Income Tax	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	7	5 885325	100001	0.44	534600	FICA	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	8	3 885325	100784	21.53	534650	FICA	032037	CORP-Investor Relations	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100784	82.52	534650	FICA	032015	CORP-Legal	Legal	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100003	69.34	534600	FICA	032015	CORP-Legal	Legal	CP-PLANT/REV/EMPLOY WO CHILE	JE-Standard	30374
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032006	CORP-Legal Admin	Legal	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	8	1 885350	100005	4.28	534600	SUTA	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY WO CHILE	Actual Burden Journal Entries	27541
	8	1 885325	100005	17.85	534600	FICA	032098	CORP-Non-Departmental Costs	Administration	CP-REV/EMPLOY WO CHILE	Actual Burden Journal Entries	27541
	8	1 885430	100001	175.77	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41824301
	8	1 885430	100001	173.63	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41824301
	8	1 885430	100001	-281	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31255
	8	1 885325	100001	34.64	534600	FICA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30168
	8	2 885430	100001	0	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41828554
	8	2 885325	100001	-7.48	534600	FICA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41827201
	8	2 885325	100001	47.29	534600	FICA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41827201
	8	2 885320	100001	9.05	534600	FUTA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30282
	8	3 885430	100001	109.57	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30371
	8	3 885350	100001	8.6	534600	SUTA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885325	100001	110.06	534600	FICA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885320	100001	9.97	534600	FUTA	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	7	5 885430	100001	59.54	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	38.7	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	5.44	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	84.16	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	4.75	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	12.32	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	4.05	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	8 885430	100001	110.12	534600	Other Taxes and Licenses	032098	CORP-Non-Departmental Costs	Administration	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30673
	8	3 885325	100846	1.87	534600	FICA	032064	CORP-Operational Performance	Operations	DISTRIBUTION MAINTENANCE	JE-Standard	30340
	8	3 885325	100001	2.67	534600	FICA	032064	CORP-Operational Performance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30340
	8	3 885325	100784	13.25	534650	FICA	032018	CORP-Operational Risk	Risk Management	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100001	109.79	534600	FICA	032018	CORP-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885325	100784	21.55	534650	FICA	032017	CORP-Planning & Reporting	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	7	5 885430	100001	37.23	534600	Other Taxes and Licenses	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	7	5 885430	100001	-0.18	534600	Other Taxes and Licenses	032017	CORP-Planning & Reporting	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30808180
	8	3 885325	100784	49.68	534650	FICA	032069	CORP-Regulatory UFS	Rates & Revenue	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885350	100001	8.6	534600	SUTA	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885325	100001	109.53	534600	FICA	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885320	100001	9.97	534600	FUTA	032069	CORP-Regulatory UFS	Rates & Revenue	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	8	3 885325	100784	48.1	534650	FICA	032027	CORP-Reporting & Compliance	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	7	5 885325	100001	1.64	534600	FICA	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	5 885350	100001	0.08	534600	SUTA	032027	CORP-Reporting & Compliance	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	8	3 885325	100784	14.43	534650	FICA	032066	CORP-Research & Env Excellence	Water Quality	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100001	105.1	534600	FICA	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032066	CORP-Research & Env Excellence	Water Quality	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	8	3 885325	100784	47.37	534650	FICA	032010	CORP-Supply Chain-Sourcing	Accounting	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100784	19.17	534650	FICA	032057	CORP-Treasury	Finance	AF DIVESTITURE SUPPORT RECOVER	JE-Standard	30374
	8	3 885325	100001	98.48	534600	FICA	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30374
	7	5 885430	100001	42.67	534600	Other Taxes and Licenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	5 885430	100001	3.38	534600	Other Taxes and Licenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	1062
	8	1 885430	100001	34.25	534700	Other Taxes and Licenses	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Disbursement Request	41820439
	8	3 885325	100569	20.15	534720	FICA	035005	SE-Administration	Administration	SEVERANCE - CORPORATE	JE-Standard	30374

Ohio American Water Company
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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	54.66	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804665
	7	5 501200	100001	-276.04	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100001	576.25	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	7	5 501200	100001	462.16	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24758
	7	5 501200	100001	113.72	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24795
	7	5 501200	100001	516.41	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	5 501711	100001	54.66	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24650
	7	5 501711	100001	54.66	534600	Incentive Plan - Off-Annual	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24760
	7	6 501200	100001	-516.41	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	804.44	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24888
	7	6 501200	100001	567.82	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	7	6 501200	100001	608.96	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	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	24889
	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	25031
	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	27743
	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	27541
	8	1 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27742
	8	1 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27540
	8	1 501200	100001	67.02	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100001	-11.43	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822944
	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	28068
	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	27903
	8	2 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28067
	8	2 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27902
	8	2 501200	100001	83.77	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	2 501200	100001	-67.02	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	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	28452
	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	28265
	8	3 501200	100005	161.48	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28451
	8	3 501200	100005	103.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	8	3 501200	100001	109.76	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100001	-83.77	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	7	4 501200	100001	-53.68	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30797107
	7	4 501200	100001	42.5	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	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	24317
	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	30804565
	7	4 501200	100005	61.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24316
	7	4 501200	100005	61.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24450
	7	5 501200	100001	-42.5	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100001	109.31	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	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	24650
	7	5 501200	100005	61.58	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24649
	7	5 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24758
	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	24760
	7	6 501200	100001	-109.31	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	111.46	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	7	6 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24888
	7	6 501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25030
	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	24889
	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	25031
	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	27743
	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	27541
	8	1 501200	100003	63.54	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30825717
	8	1 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27742
	8	1 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27540
	8	1 501200	100003	-15.89	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30822944
	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	28068
	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	27903
	8	2 501200	100003	79.43	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828321
	8	2 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28067
	8	2 501200	100003	125.92	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27902
	8	2 501200	100003	-63.54	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30825717
	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	28452
	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	28265
	8	3 501200	100003	98.55	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30830705
	8	3 501200	100003	-251.84	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28451
	8	3 501200	100003	62.96	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	28264
	8	3 501200	100003	-79.43	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828321
	7	4 501200	100003	-75.69	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30797107
	7	4 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24316

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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	30803556
	7	4 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24450
	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	24317
	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	30804565
	7	5 501200	100003	-93.56	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30803556
	7	5 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24649
	7	5 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24759
	7	5 501200	100003	140.33	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30805990
	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	24650
	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	24760
	7	6 501200	100003	140.33	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30805990
	7	6 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	24868
	7	6 501200	100003	123.6	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25030
	7	6 501200	100003	155.93	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30807958
	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	24869
	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	25031
	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	27743
	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	27541
	8	1 501200	100001	104.53	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100001	-43.37	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822844
	8	1 501200	100001	51.7	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27821
	8	1 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27742
	8	1 501200	100001	487.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	8	1 501200	100001	0	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27482
	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	28068
	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	27903
	8	2 501200	100001	130.67	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	2 501200	100001	-104.53	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	2 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28067
	8	2 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27902
	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	28452
	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	28265
	8	3 501200	100001	160.2	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30830705
	8	3 501200	100001	-130.67	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828321
	8	3 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28451
	8	3 501200	100001	226.47	534635	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	28264
	7	4 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24316
	7	4 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24450
	7	4 501200	100001	-198.01	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30797107
	7	4 501200	100001	169.77	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	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	24317
	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	30804565
	7	5 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24649
	7	5 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24759
	7	5 501200	100001	-169.77	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30803556
	7	5 501200	100001	254.66	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	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	24650
	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	24760
	7	6 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	24868
	7	6 501200	100001	247.68	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25030
	7	6 501200	100001	-254.66	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30805990
	7	6 501200	100001	282.95	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30807958
	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	24869
	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	25031
	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	27743
	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	27541
	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	27742
	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	27540
	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	27742
	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	27540
	8	1 501711	100001	28.43	534635	Incentive Plan - Off-Annual	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
	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	27541
	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	27742
	8	1 501200	100001	57.78	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	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	27742
	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	27540
	8	1 501200	100001	123.65	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30825717
	8	1 501200	100001	80.41	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27742
	8	1 501200	100001	88.07	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27540
	8	1 501200	100001	-26.9	534635	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30822844

Ohio American Water Company
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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 535000	100001	0.59	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30364
	8	3 535000	100001	-0.59	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	7	4 535000	100001	42.24	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41576055
	7	4 535000	100001	2.64	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30441
	7	4 535000	100001	2.64	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30441
	7	4 535000	100005	-84.15	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30381
	7	4 535000	100005	-61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30381
	7	4 535000	100005	-15.3	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30381
	7	4 535000	100005	25.9	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41561005
	7	4 535000	100005	1.15	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3255
	7	4 535000	100005	108.09	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41568854
	7	4 535000	100005	18.36	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41568863
	7	4 535000	100005	18.36	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41568865
	7	4 535000	100005	18.36	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41575536
	7	4 535000	100005	79.6	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	4 535000	100005	61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	4 535000	100005	21.04	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	4 535001	100005	17.9	534600	Contract Services - Temp	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41575006
	7	4 575998	100005	-30.87	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	30.87	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100005	-30.87	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100005	2.3	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 504500	100001	2.51	534600	Other Welfare	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41601503
	7	5 508101	100001	0.83	534600	Defined Contribution Plan	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	5 535000	100001	-2.64	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30441
	7	5 535000	100001	-2.64	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30441
	7	5 508101	100005	1.85	534600	Defined Contribution Plan	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 535000	100005	-79.5	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	5 535000	100005	-61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	5 535000	100005	-21.04	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30440
	7	5 535000	100005	136.81	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41562781
	7	5 535000	100005	36.19	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41587163
	7	5 535000	100005	79.5	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 535000	100005	61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 535000	100005	21.04	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 535000	100005	66.1	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	5 575998	100005	-2.3	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100005	1.79	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 508101	100001	-0.83	534600	Defined Contribution Plan	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30806367
	7	6 535000	100001	1.74	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3487
	7	6 508101	100005	1.85	534600	Defined Contribution Plan	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 508101	100005	1.85	534600	Defined Contribution Plan	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 535000	100005	-79.5	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	-61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	-21.04	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	-66.1	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30547
	7	6 535000	100005	66.1	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41806852
	7	6 535000	100005	0.28	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3487
	7	6 535000	100005	0.42	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3487
	7	6 535000	100005	-0.42	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3487
	7	6 535000	100005	3.69	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3487
	7	6 535000	100005	-6.89	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Invoice	10091835
	7	6 535000	100005	61.2	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30842
	7	6 535000	100005	21.04	534600	Contract Services - Other	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30842
	7	6 575998	100005	-1.79	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100005	0.35	534600	P-Card	032088	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30806865
	8	1 550000	100003	9.78	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 535000	100003	81.5	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30147
	8	1 535000	100003	335.78	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30147
	8	1 508101	100003	8.41	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 508101	100003	8.41	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	1 507100	100003	4.89	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27743
	8	1 507100	100003	4.89	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27541
	8	2 550000	100003	9.78	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 535000	100003	163	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41848725
	8	2 535000	100003	4.83	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41848776
	8	2 535000	100003	163	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41848804
	8	2 535000	100003	-81.5	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30147
	8	2 535000	100003	-335.78	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30147
	8	2 508101	100003	8.41	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28088

Ohio American Water Company
Data Request OCC RPD 146
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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 508101	100003	6.41	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	2 507100	100003	4.89	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	8	2 507100	100003	4.89	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27903
	8	3 550000	100003	-19.58	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 535000	100003	124.7	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30335
	8	3 535000	100003	163.3	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41873251
	8	3 508101	100003	-12.82	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 508101	100003	3.21	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28285
	8	3 507100	100003	-9.77	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	8	3 507100	100003	2.44	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28285
	7	4 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24317
	7	4 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24451
	7	4 575998	100003	-0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-22.37	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	22.37	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30384
	7	4 575998	100003	-0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100003	-22.37	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30409
	7	4 575998	100003	0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	4 575998	100003	8.95	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24650
	7	5 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 508101	100003	1.3	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30806367
	7	5 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24760
	7	5 575998	100003	-0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100003	-8.95	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30425
	7	5 575998	100003	0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	5 575998	100003	1.76	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24888
	7	6 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 508101	100003	-1.3	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30806367
	7	6 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24888
	7	6 508101	100003	6.48	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25031
	7	6 575998	100003	-0.64	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100003	-1.76	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30522
	7	6 575998	100003	23.43	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30806865
	7	6 535000	100827	8089.55	534650	Contract Services - Other	032037	CORP-Investor Relations	Finance	AF SARBANES-OXLEY IAS-REG/NONR	Voucher	41622060
	7	6 535000	100827	-8089.55	534650	Contract Services - Other	032037	CORP-Investor Relations	Finance	AF SARBANES-OXLEY IAS-REG/NONR	JE-Standard	30662
	8	1 504500	100980	95.76	534835	Other Welfare	032071	CORP-ITS Admin	Information Systems		JE-Standard	30104
	8	1 535000	100007	0.83	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-BILLED PREMISES	Purchase Card	4332
	8	1 550000	100001	12.18	534835	Car Allowance	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27743
	8	1 535000	100001	313.2	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	104.4	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	156.6	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	243.6	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	870	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30113
	8	1 535000	100001	5.76	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	8	1 535000	100001	184.79	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823726
	8	1 535000	100001	82.13	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823724
	8	1 535000	100001	82.13	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823811
	8	1 535000	100001	71.88	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41823603
	8	1 535000	100001	148.23	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41821078
	8	1 535000	100001	116.41	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819979
	8	1 535000	100001	112.23	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819976
	8	1 535000	100001	68.64	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819974
	8	1 535000	100001	1045.65	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819873
	8	1 535000	100001	62.64	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819907
	8	1 535000	100001	111.97	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819906
	8	1 535000	100001	100.49	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819905
	8	1 535000	100001	116.41	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819903
	8	1 535000	100001	116.93	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41819886
	8	1 535000	100001	55.54	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41815158
	8	1 535000	100001	18.59	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41814140
	8	1 535000	100001	37.33	534835	Contract Services - Other	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41814138

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 534998	888888	0.76	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.73	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.61	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.4	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.17	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.14	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.11	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.08	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.07	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.06	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.05	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.04	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.02	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0.01	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	0	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	12 534998	888888	-0.66	534600	Benefit Overheads	032086	CORP-Internal Communications	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010878
	7	7 534998	888888	-0.75	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.17	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.17	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.29	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.47	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	0.69	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	1.32	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	1.4	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	1.42	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	1.62	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	3.87	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	4.31	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	19	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	7	7 534998	888888	41.57	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009755
	8	8 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.16	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.23	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	8	8 534998	888888	0.35	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	7	8 534998	888888	0.83	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	7	8 534998	888888	1.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967
	7	8 534998	888888	1.15	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009967

Ohio American Water Company
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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 534998	888888	2.25	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009957
	7	8 534998	888888	2.85	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009957
	7	8 534998	888888	6.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009957
	7	8 534998	888888	13.92	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009957
	7	8 534998	888888	44.79	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009957
	7	9 534998	888888	39.21	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	14.28	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	5.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	2.98	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	2.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	1.14	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	1.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.57	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.32	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.28	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.26	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.17	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	8 534998	888888	0.15	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	8 534998	888888	0.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	8 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	9 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010182
	7	10 534998	888888	49.22	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	19.23	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	7.92	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	2.83	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	1.88	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	1.62	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	1.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.49	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.37	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.34	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.22	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.18	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.14	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	10 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010400
	7	11 534998	888888	40.66	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	14.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	7.48	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	2.78	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	1.51	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	1.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.69	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.52	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.34	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.27	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.11	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617

Ohio American Water Company
Data Request OCC RPD 146
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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 534998	888888	0.06	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	11 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010617
	7	12 534998	888888	46.76	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	15.42	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	2.96	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	1.48	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	1.13	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	1.08	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.9	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.6	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.26	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.21	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.17	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.12	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.1	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.09	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.07	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.05	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.04	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.03	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.02	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0.01	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	0	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	12 534998	888888	-1.31	534600	Benefit Overheads	032037	CORP-Investor Relations	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48010836
	7	7 534998	888888	19.57	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.09	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.14	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.2	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.51	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.58	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.73	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	0.84	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1.06	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1.08	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1.17	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1.81	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1.84	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	2.02	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	2.2	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	2.2	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	2.43	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	4.32	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	4.39	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	7.51	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	12.32	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	18.06	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	34.5	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	38.75	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	37.17	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	42.34	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	101.19	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	112.81	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	497.51	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	7 534998	888888	1088.31	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009777
	7	8 534998	888888	0.15	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009989
	7	8 534998	888888	0.22	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009989
	7	8 534998	888888	0.26	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009989
	7	8 534998	888888	0.36	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009989
	7	8 534998	888888	0.38	534600	Benefit Overheads	032071	CORP-ITS Admin	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009989

Ohio American Water Company
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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 575002	100001	0.92	534600	Misc General Office	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41745827
	7	12 575340	100003	0.54	534600	Employee Expenses	032047	CORP-Income Tax	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4227
	7	12 575340	100003	0.41	534600	Employee Expenses	032047	CORP-Income Tax	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575340	100003	0.28	534600	Employee Expenses	032047	CORP-Income Tax	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4194
	7	12 575740	100001	1.63	534600	Telephone	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	12 575820	100001	11.54	534600	Office and Admin Supplies	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575342	100001	105.8	534600	Employee Expenses Conferences/Registration	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31245
	7	12 575342	100001	-105.8	534600	Employee Expenses Conferences/Registration	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	31132
	7	12 575340	100001	0.27	534600	Employee Expenses	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 575340	100001	8.01	534600	Employee Expenses	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	27174
	7	7 575741	100001	1.33	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41657687
	7	7 575340	100005	0.06	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3834
	7	7 575340	100005	7.89	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3834
	7	7 575820	100005	0.35	534600	Office and Admin Supplies	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3834
	7	8 575741	100001	1.32	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41680136
	7	8 575340	100005	2.54	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 576620	100005	4.31	534600	Office and Admin Supplies	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 575740	100005	0.48	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662268
	7	8 575740	100005	0.12	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41662268
	7	8 575740	100005	0.03	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.29	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	8 575740	100005	0.03	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41678206
	7	9 575740	100005	0.05	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.05	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.43	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.24	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.02	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.04	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575740	100005	0.02	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41701882
	7	9 575340	100005	7.77	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3844
	7	9 575340	100005	7.45	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3818
	7	9 575340	100001	6.63	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	9 575741	100001	1.32	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41707952
	7	10 575740	100005	0.39	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575740	100005	0.22	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41730870
	7	10 575820	100005	0.81	534600	Office and Admin Supplies	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30110
	7	10 576620	100005	5.76	534600	Office and Admin Supplies	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575351	100005	0.3	534600	Meals & Travel - Non-Deductible (50%)	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575360	100005	-0.3	534600	Meals & Travel - Deductible	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30818536
	7	10 575350	100005	0.6	534600	Meals & Travel - Deductible	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575340	100005	6.05	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575340	100005	0.76	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	3981
	7	10 575741	100001	1.32	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737808
	7	10 575340	100001	-6.63	534600	Employee Expenses	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 575351	100005	0.34	534600	Meals & Travel - Non-Deductible (50%)	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30820808
	7	11 575350	100005	-0.34	534600	Meals & Travel - Deductible	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Allocation	30820808
	7	11 575350	100005	0.67	534600	Meals & Travel - Deductible	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4090
	7	11 575741	100001	1.32	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41765388
	7	12 575740	100005	0.09	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.05	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.24	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575740	100005	0.85	534600	Telephone	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41784192
	7	12 575820	100005	0.42	534600	Office and Admin Supplies	032066	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Purchase Card	4227
	7	12 575741	100001	1.32	534600	Cell Phone	032066	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
	7	7 575340	100003	0.43	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	2.32	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	0.82	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	8.28	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	7.04	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	1.6	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575340	100003	7.6	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3561
	7	7 575741	100003	5.84	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41648538
	7	7 575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41657687
	7	8 575340	100001	43.92	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	8 575340	100003	7.39	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 575340	100003	2.4	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 575340	100003	5.8	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3719
	7	8 575340	100003	0.48	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3757
	7	8 575340	100003	4.37	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3757
	7	8 575340	100003	4.88	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3757
	7	8 575340	100003	3.21	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3757
	7	8 575740	100003	0.04	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41678206

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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	575740	100003	0.1	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41678206
7	8	575740	100003	0.29	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41678206
7	8	575741	100003	5.97	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41670539
7	8	575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41680136
7	9	575340	100001	-45.82	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575340	100001	2.83	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	-2.83	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
7	9	575340	100001	0.18	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	9	575340	100003	12.8	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3818
7	9	575340	100003	9.55	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3818
7	9	575340	100003	0.08	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3818
7	9	575340	100003	5.52	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
7	9	575340	100003	0.36	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575340	100003	12	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3854
7	9	575350	100003	0.06	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
7	9	575350	100003	-0.03	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30816096
7	9	575351	100003	0.03	534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30816096
7	9	575740	100003	0	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575740	100003	0.1	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575740	100003	0.07	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575740	100003	0.17	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575740	100003	0.66	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575740	100003	0.07	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41701882
7	9	575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41707952
7	10	575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41737806
7	10	575740	100003	0.14	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41730870
7	10	575740	100003	0.27	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41730870
7	10	575740	100003	0.12	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41730870
7	10	575740	100003	0.64	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41730870
7	10	575740	100003	0.04	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41730870
7	10	575351	100003	2.62	534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30816536
7	10	575350	100003	-2.62	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30816536
7	10	575350	100003	4.03	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
7	10	575340	100003	35.31	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
7	10	575340	100003	0.16	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3930
7	10	575741	100001	4.26	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41737806
7	10	575340	100001	-0.18	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	11	575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41766366
7	11	575740	100003	0.18	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.03	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.19	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.07	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.02	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.11	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.14	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.03	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575740	100003	0.07	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41764354
7	11	575350	100003	2.13	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575350	100003	0.18	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575350	100003	1.75	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575350	100003	-4.03	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
7	11	575340	100003	0.71	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575340	100003	16.37	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575340	100003	1.09	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575340	100003	8.51	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4031
7	11	575340	100003	-35.31	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
7	11	575741	100001	8.79	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41766366
7	11	575340	100001	10.26	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	12	575741	100003	1.09	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41792574
7	12	575740	100003	0.03	534600	Telephone	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Voucher	41784192
7	12	575351	100003	0.22	534600	Meals & Travel - Non-Deductible (50%)	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30823589
7	12	575350	100003	-0.22	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30823589
7	12	575350	100003	0.45	534600	Meals & Travel - Deductible	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	575340	100003	5.07	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4221
7	12	575340	100003	10.37	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4185
7	12	575340	100003	0.17	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4185
7	12	575340	100003	4.72	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4135
7	12	575340	100003	0.87	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4135
7	12	575340	100003	5.5	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
7	12	575741	100001	2.37	534600	Cell Phone	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41792574
7	12	575340	100001	2.82	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
7	12	575340	100001	-10.26	534600	Employee Expenses	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130

Ohio American Water Company
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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 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	11 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010660
	7	12 534999	999999	1.87	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.55	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.11	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.05	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.04	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.03	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.02	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0.01	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	0	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	12 534999	999999	-0.05	534600	General Overheads	032086	CORP-Internal Communications	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010879
	7	7 534999	999999	-0.93	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.2	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.21	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
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	7	7 534999	999999	0.58	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	0.86	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	1.64	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	1.74	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	1.76	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	2.81	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	4.8	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	5.35	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	23.58	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	7 534999	999999	51.58	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009756
	7	8 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968

Ohio American Water Company
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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 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
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	7	8 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.13	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
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	7	8 534999	999999	0.22	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.28	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.68	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	0.83	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
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	7	8 534999	999999	1.8	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	2.28	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	6.5	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
	7	8 534999	999999	11.14	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009968
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	7	9 534999	999999	34.94	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	12.71	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	4.55	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	2.65	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	1.62	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	1.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.99	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.76	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
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	7	9 534999	999999	0.23	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
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	7	9 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
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	7	9 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	9 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010183
	7	10 534999	999999	33.6	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	11.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	6.62	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	2.37	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	1.57	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	1.52	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.94	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.41	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.31	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.28	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.18	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.13	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
	7	10 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401

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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 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
7		10 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
7		10 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
7		10 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
7		10 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010401
7		11 534999	999999	35.09	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	12.15	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	6.46	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	2.4	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	1.3	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.85	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.77	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.45	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.3	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.24	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.08	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.06	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		11 534999	999999	0	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010618
7		12 534999	999999	62.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	20.48	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	3.92	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	1.97	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	1.5	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	1.43	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	1.19	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.6	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.34	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.26	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.22	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.16	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.13	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.12	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.1	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.07	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.05	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.04	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.03	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.02	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	0.01	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		12 534999	999999	-1.74	534600	General Overheads	032037	CORP-Investor Relations	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48010637
7		7 534999	999999	8.47	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.64	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.06	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.09	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.22	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.24	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.32	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.41	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.46	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.47	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.51	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.79	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.84	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.88	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.95	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778
7		7 534999	999999	0.95	534600	General Overheads	032071	CORP-ITS Admin	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009778

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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	776.31	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27173
7	12	501200	100001	284	534600	Labor	032047	CORP-Income Tax	Finance	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27087
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	-809.6	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	-22.28	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	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	26290
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	26118
7	8	501200	100005	96.89	534600	Labor	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26288
7	8	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	30814876
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	89.18	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817508
7	10	501200	100001	-55.73	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30814876
7	11	501711	100005	16.21	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	-89.18	534600	Labor	032086	CORP-Internal Communications	Communications	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30817508
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	-116.59	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	8	501200	100003	-77.98	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	30814876
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	30817508

Ohio American Water Company
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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	123.8	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26567
	7	10 501200	100003	123.8	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	25468
	7	10 501200	100003	-77.08	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30814976
	7	11 501711	100003	30.8	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	30.8	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	123.8	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	26848
	7	11 501200	100003	123.8	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	30.8	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	30.8	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	30.8	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	123.8	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27311
	7	12 501200	100003	123.8	534600	Labor	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Payroll Labor Distribution	27173
	7	12 501200	100003	123.8	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	25206
	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	25793
	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	26280
	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	26280
	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	26466
	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	78.7	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	69.72	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	14.66	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	14.66	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	27363
	7	12 501200	100001	174.31	534600	Labor	032071	CORP-ITS Admin	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	27350
	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	63.18	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	34.68	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	34.78	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	64.95	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	64.95	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	64.95	534600	Labor	032034	CORP-ITS Appl Adm & Security	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Payroll Labor Distribution	25620

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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 508101	100005	1.85	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 508101	100005	1.85	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	10 575998	100005	-0.61	534600	P-Card	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30110
	7	10 535000	100005	15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30126
	7	10 535000	100005	68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30126
	7	10 535000	100005	1.79	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41727118
	7	10 535000	100005	3.17	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41727097
	7	10 535000	100005	-15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 535000	100005	-68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30949
	7	10 508101	100005	1.85	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26568
	7	10 508101	100005	1.85	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	11 535000	100005	15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31126
	7	11 535000	100005	68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31126
	7	11 535000	100005	90.33	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41765847
	7	11 535000	100005	-15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30128
	7	11 535000	100005	-68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	30128
	7	11 508101	100005	2.04	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 508101	100005	1.85	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	12 535000	100005	351.9	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 535000	100005	15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 535000	100005	68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31243
	7	12 535000	100005	32.39	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Voucher	41792117
	7	12 535000	100005	-15.3	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31126
	7	12 535000	100005	-68.85	534600	Contract Services - Other	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	JE-Standard	31126
	7	12 508101	100005	2.04	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 508101	100005	2.04	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100005	2.04	534600	Defined Contribution Plan	032086	CORP-Internal Communications	Communications	CP-REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	7 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25208
	7	7 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25621
	7	7 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25411
	7	7 575998	100003	-23.43	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30808865
	7	7 575998	100003	12.95	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	7 575998	100003	25.07	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	8 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784
	7	8 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784
	7	8 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25956
	7	8 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	25784
	7	8 575998	100003	-12.95	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	8 575998	100003	-25.07	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30779
	7	8 575998	100001	8.06	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3818
	7	9 575998	100001	-8.06	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	2008
	7	9 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26118
	7	9 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	9 535000	100003	840	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30926
	7	9 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26290
	7	10 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26588
	7	10 535000	100003	840	534600	Contract Services - Other	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30926
	7	10 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26568
	7	10 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26568
	7	10 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26469
	7	10 575998	100001	1.19	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	11 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26849
	7	11 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	26719
	7	11 575998	100001	-1.19	534600	P-Card	032037	CORP-Investor Relations	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	7	12 550000	100003	9.8	534600	Car Allowance	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 508101	100003	6.49	534600	Defined Contribution Plan	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011
	7	12 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27312
	7	12 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27174
	7	12 507100	100003	4.94	534600	401K	032037	CORP-Investor Relations	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	27011

No. OCC RPD 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:** 5-15-08

Signed By: Gary M VerDouw **Prepared By:** Jim Bozman

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	$ 534998	888888	12.58	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	21.41	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	42.24	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	70.14	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	1018.54	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	1288.91	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	5 534998	888888	4929.19	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009415
	7	6 534998	888888	14.36	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	15.27	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	22.05	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	84.55	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	1974.6	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	1080.18	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	7	6 534998	888888	4573.08	534700	Benefit Overheads	033505	CE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009629
	8	1 534998	888888	351.88	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	130.61	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	85.48	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	6.88	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	4.13	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	1.88	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	0.61	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	1 534998	888888	0.07	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011621
	8	2 534998	888888	287.52	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012038
	8	2 534998	888888	152.6	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012038
	8	2 534998	888888	97.87	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012038
	8	2 534998	888888	5.52	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012039
	8	2 534998	888888	1.7	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012039
	8	2 534998	888888	0.21	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012039
	8	3 534998	888888	238.64	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	8	3 534998	888888	107.42	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	8	3 534998	888888	75.42	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	8	3 534998	888888	4.38	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	8	3 534998	888888	1.41	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	8	3 534998	888888	0.09	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012293
	7	4 534998	888888	0.21	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	0.38	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	0.64	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	3.15	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	60.51	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	97.87	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	4 534998	888888	258.33	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009206
	7	5 534998	888888	0.7	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	1.2	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	2.36	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	3.92	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	57	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	72.12	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	5 534998	888888	275.9	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009430
	7	6 534998	888888	0.71	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	0.76	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	1.09	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	3.2	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	53.27	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	54.04	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	7	6 534998	888888	228.69	534700	Benefit Overheads	033520	CE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009644
	8	1 534998	888888	958.91	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	356.96	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	232.9	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	16.2	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	11.24	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	4.57	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	1.68	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	1 534998	888888	0.2	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011805
	8	2 534998	888888	774.77	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	2 534998	888888	410.78	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	2 534998	888888	236.52	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	2 534998	888888	14.85	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	2 534998	888888	4.58	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	2 534998	888888	0.57	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012023
	8	3 534998	888888	870.98	534700	Benefit Overheads	033503	CE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012273

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 534998	888888	33.45	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009332
	7	5 534998	888888	82.83	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009332
	7	5 534998	888888	173.33	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009332
	7	6 534998	888888	0.01	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.02	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.03	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.05	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.1	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	0.1	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.12	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	0.13	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	0.16	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.22	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	0.25	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.28	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.28	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.31	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	0.45	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	1.02	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	1.23	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	1.7	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	3.16	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	3.24	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009548
	7	6 534998	888888	3.99	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	4.12	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	7.61	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	9.33	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	21.22	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	59.86	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	7	6 534998	888888	155.97	534600	Benefit Overheads	032057	CORP-Treasury	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009549
	8	1 534998	888888	5.31	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011987
	8	2 534998	888888	14.24	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012382
	8	3 534998	888888	7.55	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012347
	7	4 534998	888888	1.43	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009255
	7	4 534998	888888	27.01	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009255
	7	5 534998	888888	4.92	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009476
	7	6 534998	888888	42.28	534700	Benefit Overheads	036505	NE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009680
	8	1 534998	888888	0.07	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011887
	8	2 534998	888888	0.17	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012102
	8	3 534998	888888	0.09	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012371
	7	4 534998	888888	0.01	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009278
	7	4 534998	888888	0.28	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009278
	7	5 534998	888888	0.05	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009497
	7	6 534998	888888	0.42	534700	Benefit Overheads	036576	NE-Building Services Woodcrest	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009713
	8	1 534998	888888	0.28	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011880
	8	2 534998	888888	0.38	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012093
	8	3 534998	888888	0.18	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012381
	7	4 534998	888888	0.22	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009269
	7	4 534998	888888	4.07	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009269
	7	5 534998	888888	0.67	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009489
	7	6 534998	888888	5.61	534700	Benefit Overheads	036520	NE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009703
	8	1 534998	888888	261.31	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	104	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	51.74	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	16.38	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	6.79	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	6.76	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	2.42	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	0.41	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	1 534998	888888	0.18	534635	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	5.05	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	2.06	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	1.55	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	1.42	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	1.22	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	1.01	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	0.89	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	0.81	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	0.77	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882
	8	2 534998	888888	0.74	534700	Benefit Overheads	036531	NE-Eastern CS & S	Information Systems	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011882

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 534998	888888	0.18	534600	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009480
	7	6 534998	888888	1.49	534600	Benefit Overheads	036510	NE-Supply Chain	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009894
	8	1 534998	888888	73.14	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011844
	8	2 534998	888888	62.31	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012059
	8	2 534998	888888	1.79	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012059
	8	3 534998	888888	61.26	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012322
	8	3 534998	888888	0	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012322
	7	4 534998	888888	28.33	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009232
	7	4 534998	888888	82.72	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009232
	7	5 534998	888888	0	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009453
	7	5 534998	888888	14.33	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009453
	7	6 534998	888888	5.8	534750	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009667
	7	6 534998	888888	17.9	534700	Benefit Overheads	035005	SE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009667
	8	1 534998	888888	7.68	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011662
	8	2 534998	888888	5.19	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012077
	8	2 534998	888888	0.15	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012077
	8	3 534998	888888	4.13	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012340
	8	3 534998	888888	0	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012340
	7	4 534998	888888	4.06	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009250
	7	4 534998	888888	13.33	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009250
	7	5 534998	888888	0	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009471
	7	5 534998	888888	2.19	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009471
	7	6 534998	888888	0.81	534750	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	7	6 534998	888888	2.58	534700	Benefit Overheads	035020	SE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	8	1 534998	888888	16.94	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011842
	8	2 534998	888888	14.01	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012057
	8	2 534998	888888	0.42	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012057
	8	3 534998	888888	13.88	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012320
	8	3 534998	888888	0	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012320
	7	4 534998	888888	9.23	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009230
	7	4 534998	888888	13.83	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009230
	7	5 534998	888888	0	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009451
	7	5 534998	888888	2.41	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009451
	7	6 534998	888888	0.91	534750	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	7	6 534998	888888	2.9	534700	Benefit Overheads	035003	SE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009685
	8	1 534998	888888	1.33	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011852
	8	2 534998	888888	0.95	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012067
	8	2 534998	888888	0.03	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012067
	8	3 534998	888888	0.75	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012330
	8	3 534998	888888	0	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012330
	7	4 534998	888888	4.29	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009240
	7	4 534998	888888	13.9	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009240
	7	5 534998	888888	0	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009461
	7	5 534998	888888	2.52	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009461
	7	6 534998	888888	0.91	534750	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009675
	7	6 534998	888888	2.91	534700	Benefit Overheads	035014	SE-Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009675
	8	1 534998	888888	0.18	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011850
	8	2 534998	888888	0.65	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012065
	8	2 534998	888888	0.02	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012065
	8	3 534998	888888	0.6	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012328
	8	3 534998	888888	0	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012328
	7	4 534998	888888	2.01	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009234
	7	4 534998	888888	6.58	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009238
	7	5 534998	888888	0	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009459
	7	5 534998	888888	1.17	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009459
	7	6 534998	888888	0.41	534750	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009673
	7	6 534998	888888	1.31	534700	Benefit Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009673
	8	1 534998	888888	3.7	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011864
	8	2 534998	888888	2.88	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012079
	8	2 534998	888888	0.08	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012079
	8	3 534998	888888	2.33	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012342
	8	3 534998	888888	0	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012342
	7	4 534998	888888	1.29	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009252
	7	4 534998	888888	4.23	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009252
	7	5 534998	888888	0	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009473
	7	5 534998	888888	0.68	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009473
	7	6 534998	888888	0.25	534750	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009687
	7	6 534998	888888	0.8	534700	Benefit Overheads	035025	SE-External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009687
	8	1 534998	888888	17.58	534700	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011846
	8	2 534998	888888	14.09	534700	Benefit Overheads	035007	SE-Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012061

Ohio American Water Company
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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 534998	888888	0.85	534600	Benefit Overheads	032574	SSC-Rates & Regulation	Rates & Revenue	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009588
	7	6 534998	888888	3.44	534600	Benefit Overheads	032574	SSC-Rates & Regulation	Rates & Revenue	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009588
	7	6 534998	888888	7.41	534600	Benefit Overheads	032574	SSC-Rates & Regulation	Rates & Revenue	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009588
	7	6 534998	888888	25.35	534600	Benefit Overheads	032574	SSC-Rates & Regulation	Rates & Revenue	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009588
	7	6 534998	888888	144.55	534600	Benefit Overheads	032574	SSC-Rates & Regulation	Rates & Revenue	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009588
	8	1 534998	888888	158.57	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	1 534998	888888	20.17	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	1 534998	888888	13.7	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	1 534998	888888	5.8	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	1 534998	888888	3.45	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	1 534998	888888	1.84	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011770
	8	2 534998	888888	112.8	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011969
	8	2 534998	888888	17.37	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011969
	8	2 534998	888888	2.73	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011969
	8	2 534998	888888	2.14	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011969
	8	2 534998	888888	0.34	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011969
	8	3 534998	888888	119.77	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012222
	8	3 534998	888888	18.77	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012222
	8	3 534998	888888	3.08	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012222
	8	3 534998	888888	2.85	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012222
	8	3 534998	888888	0.63	534615	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012222
	7	4 534998	888888	0.36	534620	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	0.84	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	2.16	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	2.99	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	6.48	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	16.6	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	4 534998	888888	123.45	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009152
	7	5 534998	888888	1.97	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	5 534998	888888	2.5	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	5 534998	888888	4.13	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	5 534998	888888	7.19	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	5 534998	888888	16.97	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	5 534998	888888	118.43	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009378
	7	6 534998	888888	0.58	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6 534998	888888	0.8	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6 534998	888888	2.44	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6 534998	888888	5.28	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6 534998	888888	17.98	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009585
	7	6 534998	888888	102.55	534600	Benefit Overheads	032571	SSC-Tax	Accounting	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009595
	8	1 534998	888888	11.86	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011784
	8	2 534998	888888	3.27	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012004
	8	2 534998	888888	1.87	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012004
	8	2 534998	888888	-11.16	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012004
	8	3 534998	888888	7.36	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012244
	8	3 534998	888888	2.43	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012244
	7	4 534998	888888	49.1	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009167
	7	5 534998	888888	41.13	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009393
	7	6 534998	888888	21.61	534700	Benefit Overheads	033005	WE-Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009608
	8	1 534998	888888	0.76	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011802
	8	2 534998	888888	0.22	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012020
	8	2 534998	888888	0.13	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012020
	8	2 534998	888888	-0.75	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012020
	8	3 534998	888888	0.46	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012267
	8	3 534998	888888	0.15	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012267
	7	4 534998	888888	8.33	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009187
	7	5 534998	888888	6.69	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009411
	7	6 534998	888888	2.97	534700	Benefit Overheads	033028	WE-Asset Planning	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009625
	8	1 534998	888888	4.79	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48011798
	8	2 534998	888888	1.34	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012017
	8	2 534998	888888	0.77	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012017
	8	2 534998	888888	-4.58	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012017
	8	3 534998	888888	2.47	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012263
	8	3 534998	888888	0.81	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48012263
	7	4 534998	888888	13.22	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009184
	7	5 534998	888888	10.25	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009408
	7	6 534998	888888	4.79	534700	Benefit Overheads	033020	WE-Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009622
	7	4 534998	888888	2.62	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009165
	7	5 534998	888888	1.8	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009391
	7	6 534998	888888	0.88	534700	Benefit Overheads	033003	WE-Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed in Operations	48009606

Ohio American Water Company
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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 575740	100032	0.86	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.81	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	1.25	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	1.01	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.82	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	1.51	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.83	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.01	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.22	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.97	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.51	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	1.27	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.94	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	1.01	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.21	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.78	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.52	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.61	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.24	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.98	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.41	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.86	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.15	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.92	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.16	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.16	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.38	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575740	100032	0.12	534700	Telephone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41614949
	7	6 575741	100032	5.92	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41606641
	7	6 575741	100032	8.58	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41606578
	7	6 575741	100032	4.73	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	2.98	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	3.36	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	7.02	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	4.73	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.72	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.23	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	2.95	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.17	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	5.55	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575741	100032	3.36	534700	Cell Phone	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Voucher	41626501
	7	6 575620	100033	13.61	534700	Office and Admin Supplies	033505	CE-Administration	Administration	CE-ALL REGION REGULATED-NO O/H	Voucher	41620419
	8	1 575740	100857	0.55	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41807637
	8	1 575740	100857	0.14	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41807637
	8	1 575351	100857	0.63	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30826440
	8	1 575350	100857	-0.63	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30826440
	8	1 575350	100857	1.26	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	4326
	8	1 575340	100857	4.27	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	27541
	8	1 575741	100032	11.83	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	9.53	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	5.12	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	6.5	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	2.92	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575741	100032	4.13	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41822229
	8	1 575740	100032	0.53	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575740	100032	0.33	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575740	100032	0.24	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575740	100032	0.68	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41807637
	8	1 575351	100032	5.47	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30826440
	8	1 575350	100032	-5.47	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30826440
	8	1 575350	100032	7.48	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575350	100032	3.49	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575342	100032	4.74	534700	Employee Expenses Conferences/Registration	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	13.16	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	46.1	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	99.35	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
	8	1 575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 575340	100032	0.42	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4332
	8	1 575340	100032	0.98	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4332

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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	575340	100032	1.47	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4332
8	1	575340	100032	8.83	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4332
8	1	575340	100032	-69.87	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4295
8	1	575340	100032	0.1	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4295
8	1	575340	100032	-0.1	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	1	575340	100032	-8.33	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	1	575340	100032	-14.13	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	1	575340	100032	-0.93	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	1	575741	100001	2.32	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822228
8	1	575740	100001	0.06	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	1	575740	100001	0.09	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
8	2	575741	100032	33.87	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30263
8	2	575740	100032	0.81	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41841171
8	2	575740	100032	0.7	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41841171
8	2	575740	100032	0.49	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41841171
8	2	575740	100032	0.63	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41841171
8	2	575740	100032	0.5	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41841171
8	2	575351	100032	-5.47	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30828978
8	2	575350	100032	5.47	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30828978
8	2	575350	100032	-7.46	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575350	100032	-3.49	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575342	100032	-4.74	534700	Employee Expenses Conferences/Registration	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575340	100032	17.31	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	301
8	2	575340	100032	48.07	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	301
8	2	575340	100032	16.58	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4436
8	2	575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4436
8	2	575340	100032	-17.31	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8	2	575340	100032	-48.07	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8	2	575340	100032	17.31	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8	2	575340	100032	48.07	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706
8	2	575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4382
8	2	575340	100032	-0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575340	100032	-13.16	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575340	100032	-40.1	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575340	100032	-56.35	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	2	575320	100032	12.52	534700	Electricity	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41843894
8	2	575741	100001	2.32	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
8	2	575740	100001	0.15	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.16	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	2	575740	100001	0.12	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
8	3	575741	100032	14.19	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	0.07	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	4.99	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	6.5	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	3.43	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	0.68	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	18.28	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41871963
8	3	575741	100032	5.62	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	9.52	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	5.11	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	6.5	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	2.92	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	4.19	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41863145
8	3	575741	100032	-33.87	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30263
8	3	575740	100032	0.65	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41867310
8	3	575740	100032	1.84	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41867310
8	3	575351	100032	1.71	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30831356
8	3	575350	100032	-1.71	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30831356
8	3	575350	100032	3.43	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	3	575340	100032	38.14	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30364
8	3	575340	100032	-24.42	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30831078
8	3	575340	100032	-17.31	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30831078
8	3	575340	100032	-13.72	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30831078
8	3	575340	100032	-48.07	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30831078
8	3	575340	100032	27.95	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
8	3	575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4504
8	3	575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4504
8	3	575340	100032	6.82	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4504
8	3	575340	100032	9.78	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4504
8	3	575340	100032	0.24	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4504

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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 575741	100001	2.24	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	8	3 575741	100001	2.32	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	-2.32	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575740	100001	0.04	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.03	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.08	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.1	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.21	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.11	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.63	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.12	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.04	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.11	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	7	4 575741	100001	2.41	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	4 575340	100032	13.52	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.74	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	0.74	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	16.35	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	3.11	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575340	100032	21.37	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	14.83	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	2.01	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	26.05	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	1.33	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575340	100032	8.52	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24451
	7	4 575340	100032	31.21	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	0.1	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.63	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3227
	7	4 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3248
	7	4 575350	100032	2.76	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.83	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	2.23	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	5.34	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.37	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	1.68	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	1.06	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.44	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.57	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.56	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	0.39	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	1.38	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	1.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	0.68	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	5.34	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	0.41	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	1.31	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	1.9	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	3.21	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	0.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	1.18	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575350	100032	-17.35	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575351	100032	17.35	534700	Meals & Travel - Non-Deductible (60%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575620	100032	3.74	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575620	100032	3.48	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3277
	7	4 575741	100032	0.36	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabrix Tax Entry	30801585
	7	4 575741	100032	6.66	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	4.27	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	2.94	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	6.53	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	4.97	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	5.18	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	9.8	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575741	100032	10.71	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	4 575340	100945	2.94	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3277
	7	4 575340	100945	14.88	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3277
	7	4 575340	100945	10.6	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3277
	7	4 575340	100945	5.02	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3277
	7	5 575740	100001	0.08	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523

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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	0.1	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575741	100001	-2.41	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	2.41	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	2.34	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575340	100032	0.54	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575340	100032	25.19	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575340	100032	5.74	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	16.36	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	0.37	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	10.49	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	0.41	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	18.89	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	0.56	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575340	100032	5.23	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	24760
	7	5 575340	100032	25.19	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.18	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	21.13	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.48	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	14.83	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	0.64	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.12	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.12	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.56	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.63	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	3.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	1.66	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	0.66	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3352
	7	5 575350	100032	5.17	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	1.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	1.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	1.61	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	0.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	0.92	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	3.06	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	0.6	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	4.67	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575350	100032	2.83	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575350	100032	2.77	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575350	100032	1.72	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3413
	7	5 575350	100032	3.32	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	1.12	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	1.31	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.45	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.88	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	2.31	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.78	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	0.26	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3444
	7	5 575350	100032	-43.03	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30806802
	7	5 575351	100032	43.03	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30806802
	7	5 575620	100032	2.67	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3383
	7	5 575740	100032	0.5	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41596899
	7	5 575740	100032	0.41	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41596899
	7	5 575740	100032	0.28	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41596899
	7	5 575741	100032	-8.66	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-4.27	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	2.84	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-8.53	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-4.57	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-5.16	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-9.6	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	-10.71	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30804721
	7	5 575741	100032	5.03	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41578377
	7	5 575741	100032	5.28	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41578377
	7	5 575741	100032	2.61	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41578377
	7	5 575741	100032	8.68	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	4.27	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	2.94	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	6.53	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057

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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 575741	100032	4.57	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	5.16	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	9.8	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	10.71	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41597057
	7	5 575741	100032	6.7	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	4.44	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	2.98	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	16.19	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	8.27	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	5.17	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	9.85	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575741	100032	13.11	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41602555
	7	5 575740	100657	0.55	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41578523
	7	5 575740	100657	0.18	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41578523
	7	5 575740	100657	0.22	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41596989
	7	5 575740	100657	0.43	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41596989
	7	5 575340	100945	-10.6	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Invoice	10088699
	7	5 575340	100945	7.91	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3330
	7	5 575350	100945	0.58	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	Purchase Card	3330
	7	5 575350	100945	-0.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	JE-Allocation	30606602
	7	5 575351	100945	0.28	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REG EXCL MI	JE-Allocation	30606602
	7	6 575740	100001	9.04	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41614948
	7	6 575741	100091	3	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	2.34	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575340	100032	2.94	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	1.02	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	61.7	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	12.51	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	2.94	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	0.54	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	1.78	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	4.8	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575340	100032	6.38	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575340	100032	1.91	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	6.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	14.84	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	25.18	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	3.85	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	13.48	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	6.06	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	1.78	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575340	100032	12.84	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.44	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	1.85	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	1.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	4.42	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	2.92	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	0.73	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	0.5	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	2.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	2.83	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	0.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	0.38	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	12.35	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	0.33	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3465
	7	6 575350	100032	1.18	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	0.38	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	3.87	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	1.73	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	1.25	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	1.74	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	2.15	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	-12.35	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3487
	7	6 575350	100032	0.1	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.42	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.54	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.19	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	2.43	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511

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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 575350	100032	0.55	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.43	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	4.29	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.19	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.76	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.75	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.83	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	120.02	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.23	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.18	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.33	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.58	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	2.61	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	1.3	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.81	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	0.64	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	6 575350	100032	-87.04	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30808650
	7	8 575351	100032	87.04	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30808650
	7	8 575620	100032	4.42	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614042
	7	6 575620	100032	1.05	534700	Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3511
	7	8 575740	100032	1.04	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.01	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.41	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.34	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.22	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.46	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.25	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.77	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.6	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.32	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575740	100032	0.15	534700	Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41614948
	7	8 575741	100032	6.7	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	4.29	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	2.96	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	8.76	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	12.1	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	5.17	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	9.65	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575741	100032	8.99	534700	Cell Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41626501
	7	8 575740	100657	0.07	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41614948
	7	8 575740	100657	0.23	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41614948
	7	8 575740	100657	0.45	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41614948
	7	8 575740	100657	0.22	534700	Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41614948
	8	1 575342	100050	858	534700	Employee Expenses Conferences/Registration	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Disbursement Request	41817157
	8	1 575340	100050	111.06	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4268
	8	1 575340	100050	177.84	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4268
	8	2 575361	100050	53.22	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Allocation	30828978
	8	2 575350	100050	-53.22	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Allocation	30828978
	8	2 575350	100050	32.21	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575350	100050	14.68	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575350	100050	4.81	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575350	100050	19.88	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575350	100050	3.63	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4407
	8	2 575350	100050	17.66	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4407
	8	2 575350	100050	13.57	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4407
	8	2 575349	100050	81.71	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575340	100050	9.93	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4436
	8	2 575340	100050	15.78	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4407
	8	2 575340	100050	127.26	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	4407
	8	2 575340	100050	3.37	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27903
	7	5 575340	100061	26.47	534700	Employee Expenses	033520	CE-Business Development	Operations	CO 22 (OH) DIR CHG EXP-NO O/H	Actual Burden Journal Entries	24760
	8	1 575760	100945	2.15	534700	Trash Removal	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Purchase Card	4268
	6	1 575741	100945	2.97	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	8	1 575741	100945	5.72	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	8	1 575741	100945	3.34	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	6	1 575741	100945	7.08	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	8	1 575741	100945	3.34	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	8	1 575741	100945	3.34	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229
	8	1 575741	100945	3.34	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL MI	Voucher	41822229

Ohio American Water Company
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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 575340	100003	0.15	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	0.24	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	0.14	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	0.36	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	9.75	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	0.39	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4295
	6	1 575340	100003	-20.2	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	6	1 575280	100003	6.44	534600	Dues/Memberships - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4332
	6	1 575740	100001	1.61	534600	Telephone	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	6	1 575340	100001	-6.87	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	130
	6	2 575340	100003	25.56	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	301
	6	2 575340	100003	-25.56	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828706
	6	2 575340	100003	25.56	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30828706
	6	2 575340	100003	0.79	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28068
	6	2 575340	100003	2.78	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4429
	6	2 575340	100003	0.24	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	0.83	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	10.21	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	0.26	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	0.24	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	3.86	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4382
	6	2 575340	100003	-4.22	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	6	2 575741	100001	1.61	534600	Cell Phone	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	6	2 575340	100001	6.87	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	6	2 575340	100001	-6.87	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	6	2 575340	100001	6.87	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	6	2 575340	100001	8.03	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4407
	6	3 575351	100003	0.15	534600	Meals & Travel - Non-Deductible (50%)	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30831358
	6	3 575350	100003	-0.15	534600	Meals & Travel - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30831358
	6	3 575350	100003	0.29	534600	Meals & Travel - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	6	3 575340	100003	-25.56	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	30831078
	6	3 575340	100003	86.24	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Standard	130
	6	3 575340	100003	0.28	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	6	3 575340	100003	12.63	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4545
	6	3 575340	100003	0.45	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	28452
	6	3 575340	100003	0.26	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	6	3 575340	100003	0.02	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4525
	6	3 575280	100003	6.44	534600	Dues/Memberships - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	4504
	6	3 575741	100001	-1.61	534600	Cell Phone	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	6	3 575740	100001	0.78	534600	Telephone	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871963
	6	3 575740	100001	1.61	534600	Telephone	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	6	3 575340	100001	-6.87	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	7	4 575340	100003	0.19	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3277
	7	4 575340	100003	6.02	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3277
	7	5 575340	100003	0.27	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575340	100003	0.18	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3383
	7	5 575340	100003	0.35	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575340	100003	0.08	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100003	0.82	534600	Meals & Travel - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3413
	7	5 575350	100003	-0.41	534600	Meals & Travel - Deductible	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30806802
	7	5 575351	100003	0.41	534600	Meals & Travel - Non-Deductible (50%)	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	JE-Allocation	30806802
	7	6 575002	100003	3.98	534600	Misc General Office	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3511
	7	6 575340	100003	1.01	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Actual Burden Journal Entries	24889
	7	6 575340	100003	1.02	534600	Employee Expenses	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3511
	7	6 575342	100003	1.2	534600	Employee Expenses Conferences/Registration	032057	CORP-Treasury	Finance	CP-PLANT/REV/EMPLOY W/O CHILE	Purchase Card	3465
	8	1 575340	100050	2.22	534600	Employee Expenses	032057	CORP-Treasury	Finance	CO 22 (OH) DIR CHG EXP	Actual Burden Journal Entries	27743
	8	1 575741	100001	1.83	534700	Cell Phone	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	2 575741	100001	1.83	534700	Cell Phone	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	8	3 575741	100001	1.55	534700	Cell Phone	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41871863
	8	3 575741	100001	1.83	534700	Cell Phone	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41863145
	8	3 575741	100001	-1.83	534700	Cell Phone	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30263
	7	4 575340	100857	2.54	534700	Employee Expenses	036520	NE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	24317
	7	6 575350	100001	1.04	534700	Meals & Travel - Deductible	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575350	100001	-0.52	534700	Meals & Travel - Deductible	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	7	6 575351	100001	0.52	534700	Meals & Travel - Non-Deductible (50%)	036520	NE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30808850
	8	1 575741	100001	1.55	534635	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	2.04	534635	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	0.09	534635	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575741	100001	1.52	534635	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41822229
	8	1 575340	100001	9.48	534635	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332

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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	100001	25.58	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	2.99	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	5.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	0.55	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3444
	7	5 575340	100001	.44	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	5 575741	100001	-2.26	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-0.98	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	-1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30804721
	7	5 575741	100001	2.26	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	0.98	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575741	100001	1.66	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.02	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.98	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	6 575340	100001	-44	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30516
	7	6 575340	100001	2.45	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24889
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	2.09	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.56	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	1.1	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.3	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.4	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3465
	7	6 575340	100001	3.96	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	25031
	7	6 575340	100001	0.53	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.22	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.1	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.06	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	2.05	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.28	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.04	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.42	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.79	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.54	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	8.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.51	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.15	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	2.87	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.12	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	0.45	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	6 575340	100001	58.08	534600	Employee Expenses	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30632
	7	6 575741	100001	0.79	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.03	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.91	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	7	6 575741	100001	1.57	534600	Cell Phone	036531	NE-Eastern CS & S	Information Systems	CP-ALL REGULATED CO'S (W & WW)	Voucher	41626501
	8	2 575340	100001	1.89	534700	Employee Expenses	036525	NE-External Affairs	Communications	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28068
	8	3 575340	100005	0.06	534700	Employee Expenses	036525	NE-External Affairs	Communications	CP-REV/EMPLOY WKO CHILE	Actual Burden Journal Entries	28265
	8	1 575340	100001	0.09	534700	Employee Expenses	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4332
	8	2 575381	100001	1.1	534700	Meals & Travel - Non-Deductible (50%)	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	-1.1	534700	Meals & Travel - Deductible	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30828978
	8	2 575350	100001	2.2	534700	Meals & Travel - Deductible	036516	NE-Maintenance	Operations	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	4382
	7	5 575740	100001	0.05	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.07	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.1	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.59	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	7	5 575740	100001	0.57	534700	Telephone	036502	NE-Network	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596999
	8	2 520100	100792	1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	301
	8	2 520100	100792	-1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	2 520100	100792	1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30828706
	8	3 520100	100792	-1.09	534700	Materials and Supplies	036519	NE-Operational Risk	Risk Management	CP-CUST CALL CNTRS COMBINED	JE-Standard	30364
	7	6 575741	100001	1.06	534700	Cell Phone	036519	NE-Operational Risk	Risk Management	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	8	2 575340	100001	0.17	534645	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	301
	8	2 575340	100001	-0.17	534645	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	2 575340	100001	0.17	534645	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30828706
	8	3 575340	100001	-0.17	534645	Employee Expenses	036510	NE-Supply Chain	Accounting	CP-ALL REGULATED CO'S (W & WW)	JE-Standard	30831078
	7	4 575340	100001	10.47	534700	Employee Expenses	035005	SE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3200
	8	2 575350	100032	-6.94	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30828706

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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 575350	100032	6.84	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30628706
	6	2 575340	100032	-90.69	534700	Employee Expenses	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	30628706
	6	2 575340	100032	90.69	534700	Employee Expenses	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	3352
	8	2 575340	100032	17.08	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	30606602
	8	5 575350	100032	-8.54	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30606602
	7	5 575350	100032	8.54	534700	Meals & Travel - Non-Deductible (50%)	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	41807637
	7	5 575351	100032	8.22	534700	Telephone	035020	SE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41807637
	7	1 575740	100050	0.34	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	6	1 575740	100050	33.43	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	6	1 575740	100050	19.05	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	6	1 575740	100050	14.85	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41807637
	6	1 575740	100050	10.7	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	8.39	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	1.5	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	4.41	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	13.74	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41841171
	8	2 575740	100050	4.41	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	5	3 575740	100050	66.26	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	6	3 575740	100050	7.02	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	6.09	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	9.76	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41867310
	8	3 575740	100050	8.39	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41578523
	8	5 575740	100050	7.28	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41578523
	7	5 575740	100050	12.6	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41588869
	7	5 575740	100050	9.8	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41614949
	7	6 575740	100050	8.63	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	30283
	7	6 575740	100050	1.86	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	41883145
	7	2 575741	100533	1.86	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	30283
	8	3 575741	100533	1.86	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Voucher	3356
	8	3 575741	100533	0.15	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	3538
	8	4 575340	100001	0.81	534700	Employee Expenses Conferences/Registration	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	130
	7	6 575340	100001	8.86	534700	Office and Admin Supplies	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	Purchase Card	130
	7	6 575342	100001	5.75	534700	Office and Admin Supplies	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	6 575620	100001	12.97	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	6 575620	100001	0.36	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	6 575620	100001	1.58	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	1 575741	100005	1.58	534700	Relocation	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	1 575741	100006	1.58	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	2 575741	100005	45.39	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	2 575870	100001	1.58	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	3 575741	100006	6.58	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	5 575340	100001	0.08	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	5 575740	100001	0.04	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	5 575740	100001	0.18	534700	Telephone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	5 575740	100001	0.18	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	6 575740	100001	1.86	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	1 575741	100001	1.86	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	2 575741	100001	1.61	534700	Cell Phone	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	3 575741	100001	1.68	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	3 575741	100001	-1.68	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	8	3 575741	100001	0.14	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.37	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	9.43	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.08	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	8.18	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.4	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	6.19	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.08	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	10.36	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.4	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	1.55	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575340	100827	0.19	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.09	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.11	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.21	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.21	534700	Meals & Travel - Deductible	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.41	534700	Meals & Travel - Non-Deductible (50%)	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575350	100827	0.41	534700	Meals & Travel - Non-Deductible (50%)	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	4 575351	100827	1.42	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	5 575340	100001	0.38	534700	Employee Expenses	035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130
	7	5 575340	100001				035020	SE-Business Development	Operations	CO 22 (OH) DIR CHG EXP	JE-Standard	130

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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 575351	100001	0.77	534600	Meals & Travel - Non-Deductible (50%)	032571	SSC-Tax	Accounting	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3511
	7	4 575340	100001	7.46	534700	Employee Expenses	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	24360
	7	4 575350	100027	0.25	534750	Meals & Travel - Deductible	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3307
	7	4 575350	100027	0.13	534750	Meals & Travel - Deductible	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3307
	7	4 575350	100027	-0.19	534750	Meals & Travel - Deductible	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30804582
	7	4 575351	100027	0.19	534750	Meals & Travel - Non-Deductible (50%)	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30804582
	7	5 575350	100027	1.57	534750	Meals & Travel - Deductible	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3444
	7	5 575350	100027	-0.78	534750	Meals & Travel - Deductible	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30806602
	7	5 575351	100027	0.78	534750	Meals & Travel - Non-Deductible (50%)	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	JE-Allocation	30806602
	7	6 575740	100001	30.5	534700	Telephone	033005	WE-Administration	Administration	CP-ALL REGULATED CO'S (W & WW)	Voucher	41607173
	7	6 575340	100027	2.59	534750	Employee Expenses	033005	WE-Administration	Administration	AF SARBANES-OXLEY IAS-REG/NONR	Purchase Card	3465
	7	4 575340	100001	5.06	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	5.05	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	5.08	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	5.05	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.09	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.09	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.09	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.09	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	2.45	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.4	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3227
	7	4 575340	100001	0.7	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	2.95	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	7	4 575340	100001	0.35	534700	Employee Expenses	033028	WE-Asset Planning	Engineering	CP-ALL REGULATED CO'S (W & WW)	Purchase Card	3277
	8	3 575351	100001	0.08	534700	Meals & Travel - Non-Deductible (50%)	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831358
	8	3 575350	100001	-0.08	534700	Meals & Travel - Deductible	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	JE-Allocation	30831358
	8	3 575350	100001	0.16	534700	Meals & Travel - Deductible	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28214
	8	3 575340	100001	30.31	534700	Employee Expenses	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Actual Burden Journal Entries	28214
	7	4 575350	100032	2.79	534700	Meals & Travel - Deductible	033020	WE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3255
	7	4 575350	100032	-1.39	534700	Meals & Travel - Deductible	033020	WE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	4 575351	100032	1.39	534700	Meals & Travel - Non-Deductible (50%)	033020	WE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30804582
	7	5 575340	100001	1.25	534700	Employee Expenses	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575340	100001	2.16	534700	Employee Expenses	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575340	100001	1.2	534700	Employee Expenses	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41597057
	7	5 575340	100001	1.2	534700	Employee Expenses	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	0.43	534700	Cell Phone	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	7	5 575741	100001	1.45	534700	Cell Phone	033020	WE-Business Development	Operations	CP-ALL REGULATED CO'S (W & WW)	Voucher	41602555
	8	1 575740	100001	0.49	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41807637
	8	2 575740	100001	0.15	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	2 575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41841171
	8	3 575740	100001	0.34	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.27	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	8	3 575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41867310
	7	5 575740	100001	0.24	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.38	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.25	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.21	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.14	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.63	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.78	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.4	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.3	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.07	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.14	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.1	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.39	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.29	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41578523
	7	5 575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.05	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.06	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.28	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.78	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.09	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.29	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.29	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899
	7	5 575740	100001	0.12	534700	Telephone	033014	WE-Engineering	Engineering	CP-ALL REGULATED CO'S (W & WW)	Voucher	41596899

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 #
	6	3 534999	999999	6730.48	534625	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012310
	6	3 534999	999999	8.47	534625	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012310
	7	3 534999	999999	8.47	534625	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012310
	7	4 534999	999999	0	534625	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009220
	7	5 534999	999999	7042.94	534600	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009442
	7	6 534999	999999	5181.47	534600	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009856
	7	8 534999	999999	1.06	534600	General Overheads	034073	CCA-Operations & Performance	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009856
	8	1 534999	999999	3286.2	534600	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011890
	8	2 534999	999999	877.98	534625	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012105
	8	3 534999	999999	1083.31	534625	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	45012374
	7	3 534999	999999	2219.75	534625	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009281
	7	4 534999	999999	985.41	534600	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009500
	7	5 534999	999999	1070.24	534600	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009716
	8	1 534999	999999	282.27	534600	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011893
	8	2 534999	999999	286.7	534625	General Overheads	037005	CCP-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012188
	7	4 534999	999999	48.88	534625	General Overheads	037070	CCP-Call Handling	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012378
	8	5 534999	999999	352.41	534600	General Overheads	037070	CCP-Call Handling	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009284
	8	3 534999	999999	271.7	534600	General Overheads	037070	CCP-Call Handling	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009504
	7	3 534999	999999	10.37	534625	General Overheads	037070	CCP-Call Handling	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012382
	8	5 534999	999999	8.88	534625	General Overheads	037070	CCP-Call Handling	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012376
	8	1 534999	999999	1.82	534600	General Overheads	037075	CCP-Education & Development	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009502
	8	2 534999	999999	3051.08	534625	General Overheads	037018	CCP-Human Resources ODI	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011895
	8	3 534999	999999	3393.59	534625	General Overheads	037018	CCP-Human Resources ODI	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012110
	7	4 534999	999999	4128.36	534625	General Overheads	037073	CCP-Operations and Support	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012380
	7	5 534999	999999	3398.61	534600	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009286
	7	6 534999	999999	4998.61	534600	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009506
	8	1 534999	999999	2578.14	534600	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009718
	8	1 534999	999999	3962.43	534700	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	1470.91	534700	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	962.39	534700	General Overheads	037073	CCP-Operations and Support	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	75.22	534700	General Overheads	033505	CE-Administration	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	46.45	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	18.69	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	1 534999	999999	8.88	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	0.82	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	3798.77	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	2614	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	1159.7	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	72.83	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	2 534999	999999	22.43	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	3 534999	999999	2.79	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	3 534999	999999	2406.07	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011807
	8	3 534999	999999	1149.91	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	8	3 534999	999999	807.38	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	8	3 534999	999999	46.71	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	7	3 534999	999999	15.1	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	7	4 534999	999999	0.93	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	7	4 534999	999999	2.7	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012025
	7	4 534999	999999	4.77	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	4 534999	999999	9.08	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	4 534999	999999	38.81	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	4 534999	999999	764.84	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	4 534999	999999	957.69	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	5 534999	999999	3266.42	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012276
	7	5 534999	999999	7.71	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	5 534999	999999	19.12	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	5 534999	999999	25.58	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	5 534999	999999	42.98	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	5 534999	999999	624.71	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	5 534999	999999	780.38	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	6 534999	999999	3020.3	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009192
	7	6 534999	999999	8.99	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	7	6 534999	999999	9.53	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	8	6 534999	999999	13.76	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	7	6 534999	999999	40.26	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	7	6 534999	999999	670.48	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	8	6 534999	999999	868.21	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009416
	8	3 534999	999999	2853.36	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009630
	8	3 534999	999999	233.08	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009630
				106.55	534700	General Overheads	033505	CE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009630

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 534999	999999	78.22	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	4.41	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	1.43	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	0.09	534700	General Overheads	033520	CE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012294
	8	3 534999	999999	154.87	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	72.13	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	50.64	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	2.63	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	0.95	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	3 534999	999999	0.06	534700	General Overheads	033503	CE-Customer Relations	Customer Service	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012274
	8	1 534999	999999	7.14	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-2.65	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-1.73	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.14	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.09	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	-0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	1 534999	999999	0	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011813
	8	2 534999	999999	12.2	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	8.47	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	3.72	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.23	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	2 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012031
	8	3 534999	999999	163.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	76.07	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	53.41	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	3.09	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	1	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	8	3 534999	999999	0.06	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012284
	7	4 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.04	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	0.19	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	3.87	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	4.11	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	4 534999	999999	15.96	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009198
	7	5 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.01	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.05	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.88	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	0.84	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	5 534999	999999	3.26	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009422
	7	6 534999	999999	-0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.02	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.03	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-0.06	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-1.31	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-1.33	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	7	6 534999	999999	-5.57	534700	General Overheads	033514	CE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009836
	8	3 534999	999999	38.56	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	17.06	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	12.61	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.73	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.24	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	0.01	534700	General Overheads	033511	CE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012282
	8	3 534999	999999	78.2	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	38.42	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	25.57	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	1.48	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	0.48	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	8	3 534999	999999	0.03	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012296
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208
	7	4 534999	999999	0	534700	General Overheads	033525	CE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009208

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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 534999	999999	3.84	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	3.6	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	3.5	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	3.02	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	2.52	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	2.16	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	1.56	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	1.09	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.84	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.76	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.74	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.67	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.61	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.58	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.29	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.15	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	0.14	534635	General Overheads	032079	CORP-Technical Applications	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012198
	6	3 534999	999999	103.07	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	30.63	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	15.63	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	10.36	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	10.1	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	2.68	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	2.55	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	2.34	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	1.37	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	1.02	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.91	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.85	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.53	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.32	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.3	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.3	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.25	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.21	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.18	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.13	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.09	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.07	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.06	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.06	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.05	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.05	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.02	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.01	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	3 534999	999999	0.01	534600	General Overheads	032057	CORP-Treasury	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012166
	6	1 534999	999999	0.73	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011868
	6	2 534999	999999	2.66	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012083
	6	3 534999	999999	1.32	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012348
	7	4 534999	999999	0.27	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009256
	7	4 534999	999999	5.03	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009256
	7	5 534999	999999	0.98	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48008477
	7	9 534999	999999	9.62	534700	General Overheads	036505	NE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009891
	8	1 534999	999999	0.22	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011886
	8	2 534999	999999	0.83	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012103
	8	3 534999	999999	1.77	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012372
	7	4 534999	999999	0	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009279
	7	4 534999	999999	-0.03	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009279
	7	5 534999	999999	0.17	534700	General Overheads	036576	NE-Building Services Woodcrest	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48008498
	8	2 534999	999999	-0.48	534700	General Overheads	036520	NE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012084
	8	3 534999	999999	0.12	534700	General Overheads	036520	NE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012352
	7	4 534999	999999	0.05	534700	General Overheads	036520	NE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009270
	7	4 534999	999999	0.88	534700	General Overheads	036520	NE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009270
	7	6 534999	999999	0.97	534700	General Overheads	036520	NE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009704
	6	1 534999	999999	12.66	534635	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011883
	6	1 534999	999999	5.04	534635	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011883
	6	1 534999	999999	2.51	534635	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011883
	6	1 534999	999999	0.79	534635	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011883
	6	1 534999	999999	0.33	534635	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011883

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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 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.01	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.02	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.04	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.05	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.07	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.13	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.14	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.17	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.17	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.32	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.36	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	0.88	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	2.52	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	7	8 534899	999999	6.57	534600	General Overheads	036531	NE-Eastern CS & S	Information Systems	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009708
	8	3 534899	999999	0.32	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012364
	7	4 534899	999999	0.07	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009272
	7	4 534899	999999	1.38	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009272
	7	8 534899	999999	0.28	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009481
	7	6 534899	999999	2.26	534700	General Overheads	036525	NE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009706
	8	1 534899	999999	0.45	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011870
	8	2 534899	999999	1.19	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012065
	8	3 534899	999999	2.28	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012350
	7	4 534899	999999	0.08	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009258
	7	4 534899	999999	1.42	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009258
	7	5 534899	999999	0.26	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009479
	7	6 534899	999999	2.33	534700	General Overheads	036507	NE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009693
	8	1 534899	999999	0.64	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011878
	8	2 534899	999999	1.7	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012061
	8	3 534899	999999	1.37	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012358
	7	4 534899	999999	0.11	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009266
	7	4 534899	999999	2.11	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009266
	7	5 534899	999999	0.32	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009487
	7	6 534899	999999	3.41	534700	General Overheads	036518	NE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009701
	8	1 534899	999999	0.49	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011875
	8	2 534899	999999	1.29	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012068
	8	3 534899	999999	1.4	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012354
	7	4 534899	999999	0.11	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009263
	7	4 534899	999999	2.18	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009263
	7	5 534899	999999	0.28	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009484
	7	6 534899	999999	2.57	534700	General Overheads	036515	NE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009698
	8	3 534899	999999	0.43	534700	General Overheads	036519	NE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012356
	8	3 534899	999999	0.7	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012360
	7	4 534899	999999	0	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009268
	7	4 534899	999999	0	534700	General Overheads	036519	NE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009268
	8	3 534899	999999	0.36	534700	General Overheads	036501	NE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012346
	8	3 534899	999999	0.2	534845	General Overheads	036510	NE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012352
	8	1 534899	999999	75.03	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011845
	8	2 534899	999999	65.61	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012060
	8	2 534899	999999	1.89	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012060
	8	3 534899	999999	103.87	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012323
	8	3 534899	999999	0	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012323
	7	4 534899	999999	23.06	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009233
	7	4 534899	999999	75.37	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009233
	7	5 534899	999999	0	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009454
	7	5 534899	999999	12.97	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009454
	7	6 534899	999999	4.64	534750	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009668
	7	6 534899	999999	14.83	534700	General Overheads	035005	SE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009668
	8	1 534899	999999	0.25	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011863
	8	2 534899	999999	0.23	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012078
	8	2 534899	999999	0.01	534750	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012078
	8	3 534899	999999	3.18	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012341
	8	3 534899	999999	0	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012341
	7	4 534899	999999	0.56	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009251
	7	4 534899	999999	1.86	534700	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009251