

LARGE FILING SEPERATOR SHEET

CASE NUMBER: 07-1112-WS-AIR

FILE DATE: 6/27/2008

SECTION: 2 of 2

NUMBER OF PAGES: 59

DESCRIPTION OF DOCUMENT:

Direct Testimony of
Steven B. Hines

This is to certify that the images appearing are an
accurate and complete reproduction of a case file
document delivered in the regular course of business
Technician ADH Date Processed 6/27/08

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 #
2024	1	534989	999999	0.534760	General Overheads	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009477
	2	534989	999999	0.33534750	General Overheads	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009477
	3	534989	999999	0.14534750	General Overheads	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009477
	4	534989	999999	0.24534750	General Overheads	General Overheads	035020	SE-Business Development	Operations	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009477
	5	534989	999999	0.09534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48011843
	6	534989	999999	0.08534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012058
	7	534989	999999	0.534750	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012058
	8	534989	999999	2.17534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012231
	9	534989	999999	0.03534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012321
	10	534989	999999	0.03534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009223
2025	1	534989	999999	0.11534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009452
	2	534989	999999	0.534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009452
	3	534989	999999	0.02534750	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009666
	4	534989	999999	0.02534700	General Overheads	General Overheads	035003	SE-Customer Relations	Customer Services	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009666
	5	534989	999999	0.02534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48011853
	6	534989	999999	0.27534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012068
	7	534989	999999	0.07534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012331
	8	534989	999999	0.32534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012331
	9	534989	999999	0.534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009241
	10	534989	999999	0.534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009241
2026	1	534989	999999	1.84534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009241
	2	534989	999999	0.35534750	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009462
	3	534989	999999	0.534750	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009462
	4	534989	999999	0.14534750	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48010878
	5	534989	999999	0.08534700	General Overheads	General Overheads	035014	SE-Engineering	Engineering	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009676
	6	534989	999999	0.07534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48011851
	7	534989	999999	0.28534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012066
	8	534989	999999	0.01534750	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012066
	9	534989	999999	0.07534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012339
	10	534989	999999	0.534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48012339
2027	1	534989	999999	0.09534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD	General Overhead-Services Company	48009239
	2	534989	999999	0.02534700	General Overheads	General Overheads	035011	SE-Environmental Mgmt	Water Quality	OH-GENERAL OVER-HEAD		

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

Year	Month	SC Account	Formula	Amount	OpCo Amount	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	5 534989	989899	82.28 534700		General Overhead	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009393
7	8	6 534989	989999	40.28 534700		General Overhead	033005	WE-Administration	Administration	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009394
7	9	3 534989	989899	0.22 534700		General Overhead	033028	WE-Asset Planning	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012268
8	8	3 534989	989899	0.07 534700		General Overhead	033028	WE-Asset Planning	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012269
8	9	1 534989	989899	0.12 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011789
8	6	2 534989	989899	0.04 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012018
8	6	2 534989	989899	0.02 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012018
8	6	2 534989	989899	-0.12 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012264
8	8	3 534989	989899	2.32 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009185
8	8	3 534989	989899	0.78 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009409
7	7	4 534989	989999	0.42 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009623
7	7	5 534989	989999	0.3 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011781
7	6	6 534989	989999	0.17 534700		General Overhead	033020	WE-Business Development	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
7	6	1 534989	989899	0.02 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
8	6	2 534989	989899	0.01 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
8	6	2 534989	989899	-0.02 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
8	6	3 534989	989899	0.01 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009185
8	6	3 534989	989899	0.02 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009409
7	7	4 534989	989899	0.03 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009623
7	7	5 534989	989899	0.01 534700		General Overhead	033014	WE-Engineering	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011781
8	6	3 534989	989899	0.08 534700		General Overhead	033011	WE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
8	6	3 534989	989899	0.03 534700		General Overhead	033011	WE-Environmental Mgmt	Water Quality	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012010
8	6	3 534989	989899	0.03 534700		General Overhead	033028	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
7	7	6 534989	989899	0.54 534700		General Overhead	033028	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009178
7	8	5 534989	989899	1.18 534700		General Overhead	033028	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009461
8	6	3 534989	989899	0.24 534700		General Overhead	033027	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
8	6	3 534989	989899	0.34 534700		General Overhead	033027	WE-External Affairs	Communications	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
7	7	3 534989	989899	0.65 534700		General Overhead	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
7	6	4 534989	989899	0.65 534700		General Overhead	033007	WE-Finance	Finance	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012254
8	6	3 534989	989899	0.65 534700		General Overhead	033018	WE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012290
8	6	3 534989	989899	0.22 534700		General Overhead	033018	WE-Human Resources	Human Resources	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012290
7	7	4 534989		0 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011783
7	8	1 534989	989899	0.02 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
7	8	2 534989	989899	0.06 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
8	6	3 534989	989899	0.01 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012012
8	6	3 534989	989899	1.24 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
8	8	3 534989	989899	0.41 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
7	7	4 534989	989899	0.87 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009178
7	8	5 534989	989899	1.23 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009400
7	7	6 534989	989899	0.34 534700		General Overhead	033015	WE-Legal	Legal	OH-GENERAL OVERHEAD	General Overhead-Service Company	48008617
8	6	1 534989	989899	0.03 534700		General Overhead	033018	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48011785
8	6	2 534989	989899	0.01 534700		General Overhead	033018	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012014
8	6	2 534989	989899	0.634700		General Overhead	033018	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012014
8	6	3 534989	989899	0.03 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
8	6	3 534989	989899	0.37 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
8	6	3 534989	989899	0.12 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012258
7	7	4 534989	989899	0.07 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009180
7	8	5 534989	989899	0.04 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009405
8	6	3 534989	989899	0.12 534700		General Overhead	033016	WE-Maintenance	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009618
8	8	3 534989	989899	0.04 534700		General Overhead	033022	WE-Network	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012241
7	7	4 534989	989899	0.34 534700		General Overhead	033019	WE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48008164
8	6	3 534989	989899	0.11 534700		General Overhead	033018	WE-Operational Risk	Risk Management	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012262
8	6	3 534989	989899	0.27 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012236
8	6	3 534989	989899	0.06 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012236
7	7	4 534989	989899	1.23 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009162
7	7	5 534989	989899	0.65 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009386
8	6	3 534989	989899	0.65 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012247
8	6	3 534989	989899	0.85 534700		General Overhead	033021	WE-Production	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012247
8	6	3 534989	989899	0.33 534700		General Overhead	033026	WE-Services Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009170
8	6	3 534989	989899	0.11 534700		General Overhead	033026	WE-Services Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48009386
8	6	3 534989	989899	0.02 534700		General Overhead	033026	WE-Services Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
8	6	3 534989	989899	0.14 534700		General Overhead	033026	WE-Services Delivery	Operations	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
8	6	3 534989	989899	0.23 534645		General Overhead	033010	WE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
8	6	3 534989	989899	0.09 534645		General Overhead	033010	WE-Supply Chain	Accounting	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012251
8	6	3 534989	989899	0.73 534700		General Overhead	033004	WE-Technical Services	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012243
8	6	3 534989	989899	0.73 534700		General Overhead	033004	WE-Technical Services	Engineering	OH-GENERAL OVERHEAD	General Overhead-Service Company	48012243
8	6	3 685325	100764	71.88 534625		General Overhead	037003	CCA-Administration	Customer Service	JE-Standard	General Overhead-Service Company	30374
8	6	1 685320	100001	158.8 534625		Property Tax	037003	CCA-Administration and Support	Customer Service	CP-ALL REGULATED CO'S (W & WW)	General Overhead-Service Company	308363

Year	Month	SC Account	Formula	Amount	OnCo Account	SC Account Description	RC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
8	8	2 685200	100001	158 632 546 25	Property Taxes	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED COS (W & W)	General Tax Re-Occurring JE	30895831
8	8	3 685200	100001	158 632 546 25	Property Taxes	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED COS (W & W)	General Tax Re-Occurring JE	30895831
7	7	5 685200	100001	158 632 546 00	Property Taxes	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED COS (W & W)	General Tax Re-Occurring JE	30895831
7	7	5 685200	100001	158 632 546 00	Property Taxes	Property Taxes	037073	CCP-Operations and Support	Customer Service	CP-ALL REGULATED COS (W & W)	General Tax Re-Occurring JE	30895831
8	8	3 685325	100032	361 64 534 750	FICA	FICA	033506	CE-Administration	Administration	AF-DIVESTITURE SUPPORT - CER	JE-Standard	30374
7	7	4 6854 30	100001	7 77 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033506	CE-Administration	Administration	CP-ALL REGULATED COS (W & W)	Disbursement Request	41573343
7	7	4 6854 30	100001	0 48 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED COS (W & W)	Disbursement Request	41572980
7	7	5 6854 30	100001	7 48 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	1069
7	7	5 6854 30	100001	3 36 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033520	CE-Business Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100062	52 47 534 750	FICA	FICA	033503	CE-Customer Relations	Customer Service	AF-DIVESTITURE SUPPORT - CER	Disbursement Request	41573344
7	7	3 685325	100032	267 28 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033503	CE-Customer Relations	Customer Service	CP-ALL REGULATED COS (W & W)	Disbursement Request	41573344
7	7	4 6854 30	100001	1 15 534 700	Other Taxes and Licenses	Other Taxes and Licenses	033514	CE-Engineering	Engineering	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	3 685325	1000784	13 58 534 650	FICA	FICA	032060	CORP-Asset Management	Audit	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	20 08 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	27822
8	8	3 685325	100001	34 64 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30263
8	8	3 685325	100001	0 06 534 600	FUTA	FUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Disbursement Request	41 832683
8	8	3 685325	100001	0 06 534 600	FUTA	FUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Disbursement Request	30374
8	8	3 685325	100062	414 41 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	28385
8	8	3 685325	100062	104 53 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	28385
8	8	3 685325	100784	973 63 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	28385
8	8	3 685325	100784	71 06 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	30374
8	8	3 685325	100686	28 18 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	30374
8	8	3 685325	100686	28 18 534 650	FICA	FICA	032060	CORP-Balance Sheet	Administration	AF-DIVESTITURE SUPPORT - CER	Actual Burden Journal Entries	30374
8	8	3 685325	100032	11 02 03 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685325	100032	340 52 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685325	100032	621 51 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100008	191 11 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100008	191 11 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100003	154 65 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100001	154 65 534 60	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685350	100001	28 39 534 600	SUTA	SUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685350	100001	8 8 534 600	SUTA	SUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685350	100001	17 59 534 600	SUTA	SUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685350	100001	1326 23 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100001	52 23 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	100001	1278 98 534 600	FICA	FICA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	28146
8	8	3 685320	100001	2 92 534 600	FUTA	FUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685320	100001	0 06 534 600	FUTA	FUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685320	100001	1 05 534 600	FUTA	FUTA	032060	CORP-Balance Sheet	Administration	CP-ALL REGULATED COS (W & W)	Actual Burden Journal Entries	30374
8	8	3 685325	1000784	111 52 534 650	FICA	FICA	032011	CORP-Chief Operating Officer	Operations	AF-DIVESTITURE SUPPORT RECOVER	JE-Standard	1062
7	7	5 685325	100001	232 44 534 600	FICA	FICA	032011	CORP-Chief Operating Officer	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	40 55 534 650	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	40 55 534 650	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	109 51 534 600	FICA	FICA	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	0 97 534 600	FICA	FICA	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
8	8	3 685325	100001	3 38 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 44 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 10 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 29 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	0 25 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	122 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP-ALL REGULATED COS (W & W)	JE-Standard	30374
7	7	6 685430	100001	1 83 534 600	Other Taxes and Licenses	Other Taxes and Licenses	032020	CORP-Corporate Bus Development	Operations	CP		

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

[illegible]

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

Year	Month	SC Account	Remissa	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Family Description	Doc Type Description	Doc #
6	6	2 501200	100032	345.8 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	JE-Standard	30823321
6	6	2 501200	100032	109.91 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	28089
6	6	2 501200	100032	183.59 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	28089
6	6	3 501711	100032	41.88 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	308303705
6	6	3 501200	100032	428.41 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	JE-Standard	308303705
6	6	3 501200	100032	111.2 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	28264
6	6	3 501200	100032	342.8 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	JE-Standard	30826321
6	6	3 501200	100032	38.72 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24450
6	6	3 501200	100032	462.4 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24450
6	6	4 501200	100032	374.58 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	30797107
6	6	4 501200	100032	414.34 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	30797107
6	6	4 501200	100032	18.8 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	30797107
6	6	4 501200	100032	428.65 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	30797107
6	6	4 501711	100057	61.71 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	JE-Standard	30803558
6	6	4 501711	100057	61.71 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	JE-Standard	30803558
6	6	5 501200	100032	347.2 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501200	100032	337.75 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501200	100032	384.18 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501200	100057	429.85 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501711	100057	604.48 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501711	100057	61.71 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100032	306.67 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100032	522.81 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100032	4.88 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501711	100032	47.34 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100057	344.48 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100057	716.06 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100057	115.39 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	1 501200	100050	882.46 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	1 501200	100050	509.48 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501711	100050	87.68 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501711	100050	1480.21 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100050	854.58 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501711	100050	28.84 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501711	100050	38.94 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100050	645.18 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100050	401.67 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	4 501200	100051	276.67 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	4 501200	100051	1353.36 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501200	100051	135.34 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	5 501200	100051	135.34 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	6 501200	100051	541.34 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100051	10.4 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100054	4.48 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100054	133.24 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501711	100045	133.52 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501711	100045	267.12 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100045	2594.71 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100045	11.89 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100032	1259.02 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100032	267.72 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	8 501200	100007	6 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501711	100045	140.29 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501711	100045	141.69 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100045	2840.1 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100045	67.04 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100045	2638.87 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100045	63.33 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100032	1544.09 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	2 501200	100032	1259.02 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501711	100045	141.5 534700	Incentive Plan - Off-Annual	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501711	100045	143.13 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100045	2637.9 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100045	67.04 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100045	67.04 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100045	2667.67 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100045	1821.16 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100032	1544.09 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759
6	6	3 501200	100032	6 534700	Labor	CE-BUSINESS DEVELOPMENT	033520	CE-BUSINESS DEVELOPMENT	Customer Service	CE-ALL REGION REGULATED	Payroll Labor Distribution	24759

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

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type	Description	Doc #
8	1	1501200	100032	2,37 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	Actual Burden Journal Entries	27646
8	1	1501711	100003	55,47 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27647
8	1	1501711	100003	59,12 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27648
8	1	1501200	100003	274,66 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	30823717
8	1	1501200	100003	302,13 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27649
8	1	1501200	100003	408,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	30823844
8	1	1501200	100003	57,68 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27743
8	1	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27541
8	1	1501711	100001	30,84 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27542
8	1	1501200	100001	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27742
8	1	1501200	100001	123,77 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27540
8	2	1501711	100032	0,43 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CE-ALL REGION REGULATED	Payroll Labor Distribution	Actual Burden Journal Entries	27603
8	2	1501711	100032	7,12 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	56,98 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	28088
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	27803
8	2	1501200	100003	418,28 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-PLANT/REVENUE/EMPLOY TWO CHLE	Actual Burden Journal Entries	Actual Burden Journal Entries	30828321
8	2	1501200	100003	38,48 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27608
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	100003	428,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	400,75 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	374,3 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	343,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501711	100001	34,38 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27603
8	2	1501200	100003	137,53 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27607
8	2	1501200	100003	56,31 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501200	100003	54,82 53,4600	Labor	Incentive Plan - Off-Annual	032057	CORP Treasury	Finance	CP-ALL REGULATED COS (M & WW)	Actual Burden Journal Entries	Actual Burden Journal Entries	27602
8	2	1501711	10										

**Ohio American Water Company
Data Request OCC RPD 148
Service Company Detail 12 months**

Year	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	6	1 501200	100901	104.85 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	6	2 501711	100901	29.75 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28065
8	8	2 501711	100901	29.75 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27903
8	8	2 501200	100901	20.04 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	2 501200	100901	101.87 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	2 501200	100901	85.37 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27902
8	8	3 501711	100901	30.86 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28265
8	8	3 501200	100901	200.77 534635	Labor	Incentive Plan - Off Annual	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28265
8	8	3 501200	100901	122.84 534635	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28264
8	7	3 501200	100901	82.48 534635	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28264
8	7	4 501200	100901	99.78 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24316
8	7	4 501200	100901	99.78 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24450
8	7	4 501200	100901	203.31 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24316
8	7	4 501200	100901	215.62 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24450
8	7	5 501200	100901	99.96 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24549
8	7	5 501200	100901	86.41 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24549
8	7	5 501200	100901	186.04 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	5 501200	100901	238.29 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	5 501200	100901	31.62 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	5 501200	100901	80.91 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	6 501200	100901	213.94 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	6 501200	100901	226.44 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	6 501200	100901	30.04 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	6 501200	100901	31.57 534680	Labor	Labor	036531	NE Eastern CS & S	Information Systems	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24766
8	7	2 501711	100901	4.34 534700	Labor	Labor	036532	NE External Affairs	Communications	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	26997
8	8	3 501200	100901	17.4 534700	Labor	Labor	036532	NE External Affairs	Communications	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	26997
8	8	3 501200	100901	71.51 534700	Labor	Labor	036532	NE External Affairs	Communications	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24316
8	7	5 501200	100901	23.34 534700	Labor	Labor	036537	NE Finance	Finance	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24549
8	7	5 501200	100901	163.56 534700	Labor	Labor	036537	NE Finance	Finance	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24549
8	7	6 501711	100901	32.71 534700	Labor	Labor	036537	NE Finance	Finance	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24886
8	7	6 501200	100901	23.02 534700	Labor	Labor	036515	NE Legal	Legal	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24886
8	7	6 501711	100901	1.15 534700	Labor	Labor	036515	NE Legal	Legal	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	24886
8	8	1 501711	100901	3.18 534700	Labor	Labor	036516	NE Maintenance	Operations	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	25031
8	8	1 501200	100901	15.23 534700	Labor	Labor	036516	NE Maintenance	Operations	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	25031
8	8	1 501711	100901	1.33 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27541
8	8	1 501200	100901	13.26 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27541
8	8	2 501711	100901	1.54 7700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	2 501200	100901	3.61 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	2 501200	100901	19.04 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27443
8	8	2 501200	100901	35.13 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27443
8	8	2 501711	100901	1.17 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	2 501711	100901	1.13 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	3 501200	100901	11.09 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	3 501200	100901	10.04 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	3 501200	100901	0 534700	Labor	Labor	036519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	27540
8	8	3 501200	100901	87.09 534700	Labor	Labor	036505	SE Administration	Administration	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	3 501200	100901	62.93 534700	Labor	Labor	036505	SE Administration	Administration	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	3 501200	100901	143.81 534700	Labor	Labor	036505	SE Administration	Administration	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	3 501200	100901	0 534700	Labor	Labor	036505	SE Administration	Administration	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	3 501200	100901	0 534700	Labor	Labor	036505	SE Administration	Administration	CP-ALL REGULATED COS (W & W)	Actual Labor Distribution	28067
8	8	3 501200	100901	33.82 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	16.81 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP-REVENUE EMPLOY WFO CHILE	Actual Labor Distribution	28067
8	8	3 501200	100901	225.46 534700	Labor	Labor	036522	SE External Affairs	Communications	CP		

Ohio American Water Company
Data Request OCC RFD 146

Data Request OCC RPD 146

Service Company Detail 12 months ended March 2008

Year	Month	SC Account	OpOn Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	6501711	25.39 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (M & WW)	Actual Burden Journal Entries	24899
7	8	100001	16.65 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (M & WW)	Actual Burden Journal Entries	26018
7	9	6501711	16.65 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Rates & Revenue	CO-22 (OH) DR CHG EXP	Payroll Labor Distribution	26018
7	10	4501200	100050	Labor	032574	BSC-Rates & Regulation	Rates & Revenue	CO-22 (OH) DR CHG EXP	Payroll Labor Distribution	24450
7	11	8501200	263.84 534600	Labor	032574	BSC-Rates & Regulation	Rates & Revenue	CO-22 (OH) DR CHG EXP	Payroll Labor Distribution	25001
7	12	8501200	167.3 534600	Labor	032574	BSC-Rates & Regulation	Rates & Revenue	CO-22 (OH) DR CHG EXP	Payroll Labor Distribution	25001
8	1	6501711	16.73 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (M & WW)	Actual Burden Journal Entries	27541
8	2	100001	27.18 534615	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Rates & Revenue	CP-ALL REGULATED CO'S (M & WW)	Actual Burden Journal Entries	30625717
8	3	1507111	100001	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	4	1507111	139.83 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	5	1507111	354.44 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	6	1507111	352.36 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	7	1507111	34.86 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	8	1507111	26.27 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	9	1507111	27.73 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	10	1507111	51.55 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	11	1507111	158.39 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	12	1507111	321.78 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	1	1507111	341.78 534615	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	2	1507111	182.51 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	3	1507111	360.05 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	4	1507111	192.43 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	5	1507111	282.67 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	6	1507111	28.39 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	7	1507111	162.43 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	8	1507111	314.33 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	9	1507111	304.29 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	10	1507111	266.38 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	11	1507111	24.3 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	12	1507111	23.68 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	1	1507111	266.38 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	2	1507111	262.75 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	3	1507111	5.00 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	4	1507111	287.72 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	5	1507111	315.23 534600	Labor	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	6	1507111	23.68 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	7	1507111	22.36 534600	Incentive Plan - Off Annual	032574	BSC-Rates & Regulation	Accounting	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	8	1507111	0.08 534700	Incentive Plan - Off Annual	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	9	1507111	1.83 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	10	1507111	0.03 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	11	1507111	3.52 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	12	1507111	28.67 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	1	1507111	0.03 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	2	1507111	0.03 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	3	1507111	44.54 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	4	1507111	8.31 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	5	1507111	15.71 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	6	1507111	31.23 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	7	1507111	35.43 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	8	1507111	1.71 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	9	1507111	193.52 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	10	1507111	17.07 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	11	1507111	144.03 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	12	1507111	25.67 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	1	1507111	114.54 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	2	1507111	16.47 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	3	1507111	146.86 534700	Labor	031965	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	4	1507111	0.82 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	5	1507111	0.62 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	6	1507111	0.72 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	7	1507111	14.34 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	8	1507111	1.43 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	9	1507111	1.43 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	10	1507111	1.43 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	11	1507111	1.43 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742
8	12	1507111	1.43 534700	Incentive Plan - Off Annual	033015	WE-Administration	Administration	CP-ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	27742

Year	Month	SC Account	Formula	Amount	On-Go Amount	SC Account Description	SC BU	SC BU Location	SC BU Function	Female Description	Doc Type Description	Doc #
7	7	5 575999	100032	3.77 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-31 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-8.35 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-38.44 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-22.47 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-54.09 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-116.32 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	0.85 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	0.71 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	10.27 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	334.5 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	2.81 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	15.44 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	48.36 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	58.7 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	23.32 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	8.77 534700		P-Card	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	34.50 534700		Defined Contribution Plan	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	2.80 534700		Defined Contribution Plan	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	3.70 534700		Defined Contribution Plan	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	13.18 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	7.65 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	1.31 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	14.09 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-2.91 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	48.38 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	58.7 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	23.32 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	8.77 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	0.92 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	3.04 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	51.65 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	14.74 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	2.06 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	96.11 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	56.6 534700		Car Allowance	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	33.97 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	7.51 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	14.28 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	16.88 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	4.88 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	16.88 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	12.53 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	15.5 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	33.91 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	200.83 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	67.1 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	7.99 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	2.38 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	12.52 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	30.84 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	8.55 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	8.21 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	84.28 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-2.47 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	224.58 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	93.37 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	0.33 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	1.88 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	12.65 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-67.3 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	-2.52 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	24.65 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	40.31 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425
7	7	5 575999	100032	67.3 534700		Contract Services - Other	033505	CE Administration	Administration	CE-ALL REGION REGULATED	JE Standard	30425

[illegible]

Year	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	8	2,508,101	100001	0.53 534700		Defined Contribution Plan	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	28860
8	8	2,508,101	100001	1.86 534700		Defined Contribution Plan	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	27903
8	8	2,507,100	100001	0.4 534700		401K	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	27963
8	8	2,357,100	100001	1.41 534700		401K	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	27963
8	8	3,675,001	100001	14.8 534700		P-Cast	038513	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	JE-Reviewed	130
8	8	3,509,101	100001	0.61 534700		Defined Contribution Plan	038519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	28452
8	8	3,998,011	100001	0.66 534700		Defined Contribution Plan	038519	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	28265
8	8	3,507,101	100001	0.3 534700		401K	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	28452
8	8	3,977,100	100001	0.4 534700		401K	038518	NE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	28265
8	8	2,575,000	100001	7.71 534645		Mac Operating	038510	NE Supply Chain	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	30210
8	8	3,504,000	100001	1284.85 534720		Other Welfare	038510	NE Supply Chain	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	10653
8	8	3,504,500	100001	1.34 534700		Other Welfare	038506	SE Administration	Administration	SEVERANCE - CORPORATE	JE-Standard	30831278
7	7	4,504,500	100001	23.78 534700		Other Welfare	038506	SE Administration	Administration	CP-EMPLOYEES	Voucher	415863485
7	7	6,504,500	100001	1.75 534700		Other Welfare	038506	SE Administration	Administration	CP-EMPLOYEES	Voucher	24317
7	7	6,504,500	100001	1.75 534700		Other Welfare	038506	SE Administration	Administration	CP-EMPLOYEES	Voucher	41628093
7	7	6,504,500	100001	1.75 534700		Other Welfare	038506	SE Administration	Administration	CP-EMPLOYEES	Voucher	41602481
7	7	6,504,500	100001	1.75 534700		Other Welfare	038506	SE Administration	Administration	CP-EMPLOYEES	Voucher	24579
7	7	5,508,101	100001	1.38 534700		Other Welfare	038520	SE Business Development	Operations	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	41605800
7	7	6,504,500	100001	1.38 534700		Other Welfare	038520	SE Business Development	Operations	CP-ALL REGULATED COS (W 1 WM)	Voucher	30909435
7	7	6,504,500	100001	0.554700		Other Welfare	038503	SE Customer Relations	Customer Service	CP-ALL REGULATED COS (W 1 WM)	Voucher	41833323
8	8	6,504,500	100001	4.19 534700		Other Welfare	038503	SE Customer Relations	Customer Service	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	34579
7	7	4,919,101	100001	4.19 534700		Defined Contribution Plan	038503	SE Customer Relations	Customer Service	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	30862387
7	7	4,979,001	100001	0.86 534700		Mac Operating	038514	SE Engineering	Engineering	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	41586582
7	7	4,979,000	100001	2.13 534700		Mac Operating	038514	SE Engineering	Engineering	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	30862387
7	7	6,790,000	100001	0.13 534700		Mac Operating	038514	SE Engineering	Engineering	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	41586582
7	7	6,790,000	100001	0.12 534700		Mac Operating	038514	SE Engineering	Engineering	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	41586582
8	8	1,504,500	100001	4.13 534700		Other Welfare	038511	SE Environmental Mgmt	Water Quality	CP-ALL REGULATED COS (W 1 WM)	Voucher	41586582
7	7	4,504,500	100001	14.44 534700		Other Welfare	038511	SE Environmental Mgmt	Water Quality	CP-ALL REGULATED COS (W 1 WM)	Voucher	41586582
7	7	5,504,500	100001	4.08 534700		Other Welfare	038511	SE Environmental Mgmt	Water Quality	CP-ALL REGULATED COS (W 1 WM)	Voucher	41586582
8	8	1,535,001	100827	338.78 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	JE-Standard	30114
8	8	1,535,001	100827	25.84 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41677610
8	8	1,535,001	100827	8.23 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41877903
8	8	1,535,001	100827	21.43 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41877903
8	8	1,535,001	100827	6.97 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41877903
8	8	1,535,001	100827	45.84 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41877903
8	8	1,535,001	100827	316.48 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	JE-Standard	31223
8	8	2,265,001	100827	244.85 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	JE-Standard	30114
8	8	2,249,001	100827	335.78 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Voucher	41825742
8	8	2,249,001	100827	24.32 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	27903
8	8	2,249,001	100827	24.32 534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
8	8	2,508,101	100827	0.16 534750		Defined Contribution Plan	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
8	8	2,507,100	100827	0.2 534750		401K	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
8	8	2,507,100	100827	0.2 534750		401K	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
7	7	5,077,100	100827	0.28 534750		401K	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
7	7	5,067,101	100827	1.8 534750		Defined Contribution Plan	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	24650
7	7	5,067,101	100827	0.39 534750		Defined Contribution Plan	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	25031
7	7	5,067,101	100827	0.36 534750		Defined Contribution Plan	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	25031
7	7	6,067,101	100827	0.65 534750		Defined Contribution Plan	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	25031
7	7	6,067,101	100827	384.534750		Contract Services - Temp	038507	SE Finance	Finance	AF SARANES ONLY AS-REGONOR	Actual Burden Journal Entries	30633
7	7	6,067,101	100827	6.16 534700		Advertising	038518	SE Human Resources	Human Resources	CP-ALL REGULATED COS (W 1 WM)	Purchase Card	3330
7	7	5,767,030	100801	3.53 534700		Advertising	038518	SE Human Resources	Human Resources	CP-ALL REGULATED COS (W 1 WM)	Purchase Card	3330
7	7	6,067,030	100801	0.81 534700		Other Welfare	038518	SE Human Resources	Human Resources	CP-ALL REGULATED COS (W 1 WM)	Voucher	41809803
7	7	6,067,030	100801	0.81 534700		Other Welfare	038518	SE Human Resources	Human Resources	CP-ALL REGULATED COS (W 1 WM)	Voucher	41809803
8	8	6,067,030	100801	8.78 534700		Company Dues/Membership - Deductible	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	Debitment Request	41809558
7	7	1,575,240	100003	30.28 534700		Contract Services - Other	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	Voucher	41809243
7	7	4,949,000	100001	132.534700		Other Welfare	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	30558
7	7	5,546,000	100001	4.44 534750		Contract Services - Other	038515	SE Legal	Legal	AF SARANES ONLY AS-REGONOR	JE-Standard	30558
7	7	5,550,000	100827	6.94 534750		Contract Services - Other	038515	SE Legal	Legal	AF SARANES ONLY AS-REGONOR	Purchase Card	30558
7	7	6,935,000	100001	30.26 534700		Contract Services - Other	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	Purchase Card	30558
7	7	6,935,000	100001	30.26 534700		Contract Services - Other	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	Purchase Card	30558
7	7	6,935,000	100827	4.44 534750		Contract Services - Other	038515	SE Legal	Legal	AF SARANES ONLY AS-REGONOR	JE-Standard	30558
7	7	6,935,000	100827	8.94 534750		Contract Services - Other	038515	SE Legal	Legal	AF SARANES ONLY AS-REGONOR	JE-Standard	30558
7	7	5,504,500	100801	5.67 534700		Other Welfare	038515	SE Legal	Legal	CP-ALL REGULATED COS (W 1 WM)	Voucher	41801358
6	6	2,804,500	100001	0.94 534700		Other Welfare	038515	SE Maintenance	Operations	CP-ALL REGULATED COS (W 1 WM)	Voucher	41801358
7	7	6,904,500	100001	2.44 534700		Other Welfare	038519	SE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	Voucher	41806009
7	7	6,904,500	100001	9 534700		Other Welfare	038519	SE Operational Risk	Risk Management	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	30210
8	8	2,575,000	100001	-6.23 534645		Mac Operating	038510	SE Supply Chain	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	10653
8	8	2,575,000	100001	5.23 534645		Mac Operating	038510	SE Supply Chain	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	10653
8	8	1,575,988	100001	0.81 534615		P-Card	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	130
8	8	1,575,988	100001	-1620.23 534615		Mac Operating	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	10104143
8	8	1,535,000	100001	490.00 534615		Contract Services - Other	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	30121
8	8	1,535,000	100001	368.24 534615		Contract Services - Other	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	41806092
8	8	1,535,000	100001	-400.2 534615		Contract Services - Other	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	JE-Standard	31268
8	8	1,504,101	100001	20.24 534615		Defined Contribution Plan	032084	SSC Accounts Payable	Accounting	CP-ALL REGULATED COS (W 1 WM)	Actual Burden Journal Entries	27743

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

DEC 22 1963

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

[illegible]

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

[illegible]

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

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
2023	7	12 534998	888888	52.84 534750	Benefit Overhead	035005	SE Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010095
	7	12 534998	888888	37.83 534750	Benefit Overhead	035005	SE Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010096
	7	12 534998	888888	14.54 534700	Benefit Overhead	035003	SE Administration	Administration	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009896
	7	7 534998	888888	2.27 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009896
	7	7 534998	888888	0.66 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48016111
	7	8 534998	888888	2.88 534750	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010111
	7	8 534998	888888	5.4 534750	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010327
	7	10 534998	888888	4.34 534750	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010545
	7	11 534998	888888	7.33 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	11 534998	888888	3.98 534750	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
2024	7	12 534998	888888	1.44 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	12 534998	888888	7.16 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	12 534998	888888	5.18 534750	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	12 534998	888888	1.98 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010980
	7	7 534998	888888	2.72 534700	Benefit Overhead	035020	SE Business Development	Operations	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010980
	7	7 534998	888888	3.95 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009878
	7	8 534998	888888	0.41 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	8 534998	888888	5.19 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	9 534998	888888	5.81 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	9 534998	888888	0 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
2025	7	10 534998	888888	5.29 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	11 534998	888888	10.23 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	11 534998	888888	5.95 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	12 534998	888888	2.62 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	12 534998	888888	9.31 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	12 534998	888888	6.71 534750	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	12 534998	888888	2.87 534700	Benefit Overhead	035003	SE Customer Relations	Customer Service	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	7 534998	888888	3.81 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009888
	7	8 534998	888888	0.78 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010101
	7	8 534998	888888	3.11 534750	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010317
2026	7	9 534998	888888	5.5 534750	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010317
	7	9 534998	888888	0 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010317
	7	10 534998	888888	4.83 534750	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010535
	7	11 534998	888888	9.1 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010753
	7	11 534998	888888	4.93 534750	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010753
	7	11 534998	888888	0.81 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010753
	7	12 534998	888888	7.29 534700	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010753
	7	12 534998	888888	5.24 534750	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48016970
	7	12 534998	888888	0.39014	Benefit Overhead	035014	SE Engineering	Engineering	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48016970
	7	12 534998	888888	1.07 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
2027	7	7 534998	888888	3.95 534750	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
	7	6 534998	888888	0.28 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48016098
	7	6 534998	888888	1.11 534750	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48016098
	7	9 534998	888888	2.96 534760	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010315
	7	10 534998	888888	0 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010533
	7	10 534998	888888	1.98 534750	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010533
	7	11 534998	888888	4.13 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010751
	7	11 534998	888888	2.24 534750	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010751
	7	11 534998	888888	0.61 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010751
	7	12 534998	888888	3.68 534760	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010698
2028	7	12 534998	888888	2.63 534760	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010698
	7	12 534998	888888	1.63 534700	Benefit Overhead	035011	SE Environmental Mgmt	Water Quality	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
	7	7 534998	888888	0.71 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
	7	7 534998	888888	1.03 534750	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010113
	7	8 534998	888888	0.22 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010113
	7	8 534998	888888	0.83 534750	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010113
	7	11 534998	888888	1.5 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010323
	7	12 534998	888888	0 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010323
	7	12 534998	888888	1.26 534750	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010647
	7	10 534998	888888	2.49 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
2029	7	11 534998	888888	1.33 534750	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	11 534998	888888	0.48 534700	Benefit Overhead	035026	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010763
	7	12 534998	888888	2.28 534700	Benefit Overhead	035026	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010882
	7	12 534998	888888	1.65 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010882
	7	12 534998	888888	0.63 534700	Benefit Overhead	035025	SE External Affairs	Communications	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010882
	7	7 534998	888888	2.9 534700	Benefit Overhead	035007	SE Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
	7	7 534998	888888	4.21 534700	Benefit Overhead	035007	SE Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48009893
	7	8 534998	888888	0.76 534700	Benefit Overhead	035007	SE Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093
	7	8 534998	888888	3.08 534750	Benefit Overhead	035007	SE Finance	Finance	OH-BENEFITS OVERHEAD	Bulk-Consumed In Operations	Bulk-Consumed In Operations	48010093

DCC RPD 148 JUL-Dec

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

[illegible]

[illegible]

CCC BPD 148 JUL-04E

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

Year	Month	SG Account	Formula	Amount	QtyCo Amount	SG Account Description	SG BU	SG BU Location	SG BU Function	Formula Description	Doc Type Description	Doc #
7	7	8 575241	100032	6.69 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680135
7	7	8 575241	100032	4.38 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680136
7	7	8 575241	100032	2.85 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680137
7	7	8 575241	100032	10.66 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680138
7	7	8 575241	100032	15.78 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680139
7	7	8 575241	100032	5.17 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680140
7	7	8 575241	100032	9.63 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680141
7	7	8 575241	100032	13.38 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41680142
7	7	8 575241	100032	33.35 534700		Trade Shows	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	41682268
7	7	8 575240	100687	0.68 534700		Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41692208
7	7	8 575240	100687	0.38 534700		Telephone	033528	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41692209
7	7	8 575240	100687	0.34 534700		Telephone	033528	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41701682
7	7	8 575240	100687	0.23 534700		Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41701682
7	7	8 575240	100687	0.17 534700		Telephone	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Voucher	41701682
7	7	8 575351	100687	0.26 534700		Meals & Travel - Deductible (60%)	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30810066
7	7	8 575350	100687	0.52 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Allocation	30810066
7	7	8 575350	100687	0.52 534700		Employee Expenses	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
7	7	8 575340	100687	11.69 534700		Employee Expenses	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
7	7	8 575340	100687	33.35 534700		Trade Shows	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Purchase Card	3854
7	7	8 575340	100687	0.67 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
7	7	8 575241	100032	1.24 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabbat Tax Entry	30815428
7	7	8 575241	100032	1.1 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Sabbat Tax Entry	30815428
7	7	8 575241	100032	1.7 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	0.93 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	5.17 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	12.24 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	29.35 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	2.66 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	4.28 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	4.97 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	0.67 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	0.38 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100687	0.38 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100687	0.36 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100687	0.13 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100687	0.51 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	0.1 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	0.26 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	0.45 534700		Telephone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	0.87 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575241	100032	1.58 534700		Call Phone	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	1.98 534700		Postage	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	1.71 534700		Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575240	100032	1.57 534700		Office and Admin Supplies	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Voucher	41707652
7	7	8 575351	100032	30.25 534700		Meals & Travel - Deductible (60%)	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30810066
7	7	8 575350	100032	30.25 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Allocation	30810066
7	7	8 575350	100032	4.55 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.43 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.37 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.62 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.17 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.57 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.28 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.52 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.08 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.21 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.54 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.41 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	22.58 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.23 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.81 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.32 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.21 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	7.25 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.38 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.02 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.02 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.83 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	2.02 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.38 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	1.04 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.84 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854
7	7	8 575350	100032	0.34 534700		Meals & Travel - Deductible	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3854

Ohio American Water Company
Data Request OCC RPD 146

Data Request OCC RPD 146

Service Company Detail 12 m

[illegible]

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

Year	Month	SC Account	Formula	Amount	OrCo Account	SC Account Description	SC BU	SC BU Location	BC BU Function	Formula Description	Doc Type Description	Doc #
7	7	10 875350	100032	2.22 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3855
7	8	10 875360	100032	0.18 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3856
7	9	10 875370	100032	1.28 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3857
7	10	10 875380	100032	1.03 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3858
7	11	10 875390	100032	1.12 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3859
7	12	10 875400	100032	1.58 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3860
7	1	10 875410	100032	0.89 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3861
7	2	10 875420	100032	0.89 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3862
7	3	10 875430	100032	12.57 534700		Employee Expense Conference/Registration	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3863
7	4	10 875440	100032	37.02 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3864
7	5	10 875450	100032	120.87 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3865
7	6	10 875460	100032	7.45 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3866
7	7	10 875470	100032	1.47 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3867
7	8	10 875480	100032	1.86 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3868
7	9	10 875490	100032	0.71 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3869
7	10	10 875500	100032	0.71 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3870
7	11	10 875510	100032	1.15 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3871
7	12	10 875520	100032	1.47 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3872
7	1	10 875530	100032	1.47 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3873
7	2	10 875540	100032	4.35 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3874
7	3	10 875550	100032	0.25 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3875
7	4	10 875560	100032	18.85 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3876
7	5	10 875570	100032	17.21 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3877
7	6	10 875580	100032	43.96 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3878
7	7	10 875590	100032	2.34 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3879
7	8	10 875600	100032	0.05 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3880
7	9	10 875610	100032	0.11 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3881
7	10	10 875620	100032	0.18 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3882
7	11	10 875630	100032	0.38 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3883
7	12	10 875640	100032	0.27 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3884
7	1	10 875650	100032	0.17 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3885
7	2	10 875660	100032	0.18 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3886
7	3	10 875670	100032	0.06 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3887
7	4	10 875680	100032	1.72 534700		Meals & Travel - Non-Deductible (50%)	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3888
7	5	10 875690	100032	0.41 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3889
7	6	10 875700	100032	0.41 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3890
7	7	10 875710	100032	0.14 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3891
7	8	10 875720	100032	0.18 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3892
7	9	10 875730	100032	0.58 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3893
7	10	10 875740	100032	1.73 534700		Employee Expense Conference/Registration	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3894
7	11	10 875750	100032	22.49 534700		Employee Expense	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3895
7	12	10 875760	100032	15.31 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3896
7	1	10 875770	100032	9.93 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3897
7	2	10 875780	100032	5.17 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3898
7	3	10 875790	100032	12.93 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3899
7	4	10 875800	100032	2.85 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3900
7	5	10 875810	100032	4.28 534700		Cell Phone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3901
7	6	10 875820	100032	0.3 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3902
7	7	10 875830	100032	0.36 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3903
7	8	10 875840	100032	0.44 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3904
7	9	10 875850	100032	0.32 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3905
7	10	10 875860	100032	1.09 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3906
7	11	10 875870	100032	0.86 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3907
7	12	10 875880	100032	0.5 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3908
7	1	10 875890	100032	0.8 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3909
7	2	10 875900	100032	0.45 534700		Telephone	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3910
7	3	10 875910	100032	2.03 534700		Office and Admin Supplies	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3911
7	4	10 875920	100032	1.58 534700		Meals & Travel - Non-Deductible (50%)	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3912
7	5	10 875930	100032	1.58 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3913
7	6	10 875940	100032	2.40 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3914
7	7	10 875950	100032	0.17 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3915
7	8	10 875960	100032	1.58 534700		Meals & Travel - Deductible	033520	CE Business Development	Operations	CE ALL REGION REGULATED	Purchase Card	3916

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

Year	Month	SC Account	Formula	Amount	Offco Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type	Doc #
7	1	575350	100032	1,534,700	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	2,835,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	5,285,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	1,045,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	1,055,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	42,135,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	6,065,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	6,065,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	6,065,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	40,735,347,000	Meat & Travel - Deductible	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575350	100032	18,435,347,000	Employee Expenses Conference/Registration	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4011
7	1	575340	100032	57,215,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4080
7	1	575340	100032	6,725,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4080
7	1	575340	100032	6,353,470,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4080
7	1	575340	100032	7,485,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	14,885,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	20,135,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	1,885,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	9,995,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	37,085,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4053
7	1	575340	100032	120,875,347,000	Employee Expenses	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	26719
7	1	575741	100001	2,355,347,000	Cell Phone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	130
7	1	575740	100001	0,145,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	130
7	1	575740	100001	0,085,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41766389
7	1	575740	100001	0,145,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	0,165,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	8,353,470,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	0,095,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	0,153,470,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	0,085,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	41764354
7	1	575740	100001	0,085,347,000	Telephone	CE-Business Development	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	JE-Standard	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	575340	100032	15.15	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	0.42	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	14.32	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	70.89	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	423
7	12	575340	100032	1.03	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4194
7	12	575340	100032	21.2	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4194
7	12	575340	100032	0.25	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4194
7	12	575340	100032	13.74	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4194
7	12	575340	100032	57.21	534700	Employee Expenses	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	4194
7	12	575741	100001	2.35	534700	Cell Phone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & VW)	Voucher	41781192
7	12	575741	100001	0.08	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & VW)	Voucher	41781192
7	12	575741	100001	0.12	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & VW)	Voucher	41781192
7	12	575741	100001	8.11	534700	Telephone	033520	CE-Business Development	Operations	CP-ALL REGULATED CO'S (W & VW)	Voucher	41781192
7	8	575342	100060	525	534700	Employee Expenses Conference/Registration	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Disbursement Request	41679825
7	10	575350	100050	73.62	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP-NO OH	JE Allocation	30816536
7	10	575350	100051	73.62	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP-NO OH	JE Allocation	30816536
7	10	575350	100050	47.28	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3880
7	10	575350	100050	35.82	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3880
7	10	575350	100050	18.8	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3880
7	10	575350	100050	40.81	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3880
7	10	575350	100050	162.86	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3880
7	10	575342	100050	581.40	534700	Employee Expenses Conference/Registration	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	10	575342	100050	82.40	534700	Employee Expenses Conference/Registration	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	10	575340	100050	15	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Standard	130
7	10	575340	100050	25.6	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	10	575340	100050	353.54	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	10	575340	100050	326.20	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	11	575351	100050	18.8	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	11	575350	100050	18.8	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	11	575350	100050	33.60	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	3881
7	11	575340	100050	581.54	534700	Employee Expenses Conference/Registration	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Allocation	30820808
7	11	575342	100050	61.48	534700	Employee Expenses Conference/Registration	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Allocation	30820808
7	11	575340	100050	119.08	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Standard	130
7	11	575351	100051	29.2	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Allocation	30823568
7	12	575350	100051	29.2	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Allocation	30823568
7	12	575350	100051	18.4	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP-NO OH	Purchase Card	4194
7	12	575351	100050	38.86	534700	Meals & Travel - Non-Deductible (50%)	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	30823566
7	12	575350	100050	38.86	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	JE Allocation	30823566
7	12	575340	100050	2.19	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Actual Burden	Journal Entries
7	12	575350	100050	14.22	534700	Meals & Travel - Deductible	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	4194
7	12	575350	100050	63	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Actual Burden	Journal Entries
7	12	575340	100050	2.41	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	4194
7	12	575340	100050	108.96	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	4194
7	12	575340	100050	108.96	534700	Employee Expenses	033520	CE-Business Development	Operations	CO-22 (OH) DIR CHG EXP	Purchase Card	4194
7	7	575350	100032	3.03	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575350	100032	6.73	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575350	100032	6.73	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575350	100032	3.28	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575350	100032	6.88	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575351	100032	9.68	534700	Meals & Travel - Deductible	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Purchase Card	3808
7	7	575351	100032	2.04	534700	Telephone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Voucher	41657687
7	7	575340	100032	33.50	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Voucher	41657687
7	7	575741	100032	3.38	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Voucher	41657687
7	7	575741	100032	6.65	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Voucher	41657687
7	7	575741	100032	3.38	534700	Cell Phone	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Voucher	41657687

**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 #
2023	7	12 575340	100003	1.02 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	27319
	7	12 575340	100003	0.38 634800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	4221
	7	12 575340	100003	2.64 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	4184
	7	12 575340	100003	0.27 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	4184
	7	12 575340	100003	0.18 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	4135
	7	12 575340	100003	2.16 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	4135
	7	12 575340	100003	0.54 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	27011
	7	12 575340	100003	8.01 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	41769123
	7	12 575340	100003	13.55 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	41766307
	7	12 575340	100003	13.55 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-PLANTREEMPLOY WFO CHILE	Purchase Card	Actual Budget Journal Entries	31126
2023	7	12 575340	100003	0.38 634800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	30823569
	7	12 575340	100003	34.22 534800	Office and Admin Supplies	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	30823569
	7	12 575340	100003	1.14 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	4227
	7	12 575340	100003	0.31 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	31277
	7	12 575340	100003	4.46 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	130
	7	12 575340	100003	845 334800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	31166
	7	12 575340	100003	48.28 334800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	31166
	7	12 575340	100003	31.47 334800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	31166
	7	12 575340	100003	18.72 334700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	41776203
	7	12 575340	100003	1.17 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
2023	7	12 575340	100003	0.88 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	1.14 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	0.31 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	4.46 834700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	2.01 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	-1 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	0.18 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3561
	7	12 575340	100003	20.43 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	30810884
	7	12 575340	100003	20.43 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	30810884
	7	12 575340	100003	1.65 534700	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3119
2023	7	12 575340	100003	58.08 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	130
	7	12 575340	100003	1.78 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	30823
	7	12 575340	100003	0.73 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	25208
	7	12 575340	100003	4.03 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.09 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.08 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	1.21 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.43 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.88 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.54 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
2023	7	12 575340	100003	0.55 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.84 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.14 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.11 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.48 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.12 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	2.87 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.48 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.28 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.55 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
2023	7	12 575340	100003	2.41 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.28 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.54 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.05 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.15 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.15 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	6.44 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.12 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	2.87 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.8 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
2023	7	12 575340	100003	6.58 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.39 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.4 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	1.09 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.6 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.18 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	2.64 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.38 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.38 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562
	7	12 575340	100003	0.38 534800	Employee Expenses	032057	CORP-Treasury	Finance	Finance	CP-ALL REGULATED CO'S (M & WW)	JE-Allocation	JE-Allocation	3562

Ohio American Water Company
Data Request OCC RPD 148

DATA REQUEST OCC RPD 148

Service Company Detail 12 w

[illegible]

300-441-5741, 300-441-5742

Ohio American Water Company
Data Request OCC RPD 146

Data Request QCC RPD 145

Service Company Detail 12 months ended March 2008

[illegible]

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

DEC 8 1960

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

[illegible]

MCC RPD 146 Jul-Dec

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

Year	Month	SC Account	Formula	Amount	OpCo Account	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	12	501712	10032	3068.28	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3062281
7	12	501711	10032	587.73	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	10032	580.43	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27014
7	12	501711	10032	825.18	534700	Incentive Plan - Off-Annual	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27011
7	12	501200	10032	273.88	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3002244
7	12	501200	10032	2106.06	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501200	10032	2079.92	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27013
7	12	501200	10032	2106.88	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	Payroll Labor Distribution	27010
7	12	501200	10032	-3914.32	534700	Labor	033505	CE-Administration	Administration	CE-ALL REGION REGULATED	JE-Standard	3002027
7	12	501200	10032	38.72	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	25207
7	12	501200	10032	583.98	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	12	501200	10032	581.98	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25410
7	12	501200	10032	553.48	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25620
7	12	501200	10032	52.19	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25203
7	12	501711	10032	33.86	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25211
7	12	501711	10032	68.86	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25421
7	12	501200	100857	718.09	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	3000768
7	12	501200	100857	143.22	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30010035
7	12	501200	100857	38.72	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	25955
7	12	501200	100857	304.1	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25783
7	12	501200	10032	180.33	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25955
7	12	501711	10032	1831	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25784
7	12	501711	10032	1177	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	25956
7	12	501200	100857	143.22	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30010051
7	12	501200	100857	275.04	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	30012463
7	12	501200	100857	341.58	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30014876
7	12	501200	100857	376.04	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30012468
7	12	501711	100832	14.84	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26118
7	12	501206	10032	524.33	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26206
7	12	501206	10032	247.23	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26289
7	12	501206	100857	77.44	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	30011506
7	12	501206	100857	540.82	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	26118
7	12	501206	100857	341.88	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26488
7	12	501711	10032	30.64	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26587
7	12	501711	10032	18.55	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26488
7	12	501200	10032	525.42	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26587
7	12	501200	10032	167.35	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26587
7	12	501200	100857	38.72	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3002027
7	12	501200	100857	683.15	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	30017506
7	12	501200	100857	546.52	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	300114976
7	12	501200	10032	16.55	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26588
7	12	501711	10032	26.51	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	26488
7	12	501711	10032	180.87	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26846
7	12	501200	10032	264.82	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26846
7	12	501200	100857	55.01	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	26846
7	12	501200	100857	58.19	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	JE-Standard	3002027
7	12	501200	100857	483.15	534700	Labor	033520	CE-Business Development	Operations	CE-BUS DEVELOPMENT GENERAL	Actual Burden Journal Entries	30017506
7	12	501200	10032	8.12	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27312
7	12	501711	10032	26.11	534700	Incentive Plan - Off-Annual	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Actual Burden Journal Entries	27014
7	12	501711	10032	14.71	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27311
7	12	501711	10032	44.14	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27173
7	12	501200	10032	174.1	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	27016
7	12	501200	10032	151.57	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25207
7	12	501200	10032	270.87	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Payroll Labor Distribution	25670
7	12	501200	100857	155.34	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	25955
7	12	501200	100857	612.01	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26117
7	12	501200	100857	1082.69	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	406.01	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	66.15	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	1218.02	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	2853.77	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	364.82	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	113.22	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	871.83	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	228.44	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	100857	-2570.16	534700	Labor	033520	CE-Business Development	Operations	CE-ALL REGULATED CO'S (W & VM)	Payroll Labor Distribution	26488
7	12	501200	10032	511.03	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	JE-Standard	3000768
7	12	501200	10032	511.03	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REGULATED	Actual Burden Journal Entries	30010035
7	12	501200	100845	2583.19	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL M	Payroll Labor Distribution	25410
7	12	501200	100845	2582.63	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL M	Payroll Labor Distribution	25820
7	12	501200	100845	2585.41	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL M	Payroll Labor Distribution	25820
7	12	501200	100845	135.89	534700	Labor	033503	CE-Customer Relations	Customer Service	CE-ALL REGION REG EXCL M	Actual Burden Journal Entries	25203

Year	Month	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	7 501711	44.26 534600	Incentive Plan - Off-Annual	030607	CORP - Treasury	NE-Business Development	Finance	CP 22 (OH) DIR CHG EXP	Actual Budget Journal Entries	25411
7	7	501200	7 501200	433.05 534700	Incentive Plan - Off-Annual	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	2.88 534700	Incentive Plan - Off-Annual	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	8.8 534700	Labor	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	11.95 534700	Labor	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	19.81 534700	Labor	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	16.88 534700	Labor	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	23.11 534700	Labor	030520	NE-Business Development	Operations	Operations	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	100.06 534600	Labor	030521	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	129.96 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	136.7 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	222.95 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	215.08 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	148.97 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	32.26 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	31.24 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	35.93 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	96.44 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	106.44 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	212.3 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	14.35 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	224.27 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	31.97 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	2.87 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	33.92 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	87.63 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	106.46 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	217.33 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	218.35 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	31.8 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	38.85 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	33.92 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	27.22 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	28.28 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	180.64 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	180.13 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	73.08 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	74.43 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	31.43 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	31.37 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	226.21 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	163.62 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	96.44 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	143.86 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	35.22 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	24.8 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501711	7 501711	33.23 534600	Incentive Plan - Off-Annual	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	260.45 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	244.96 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	241.23 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	116.61 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	77.07 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	1.02 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	1.81 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	38.26 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	19.53 534600	Labor	030531	NE-Eastern CS & S	Information Systems	Information Systems	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25289
7	7	501200	7 501200	88 534700	Labor	030507	NE-Finance	Finance	Finance	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	2.28 534700	Labor	030513	NE-Logistics	Logistics	Logistics	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	48.62 534700	Labor	030515	NE-Logistics	Logistics	Logistics	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	35.2 534700	Labor	030515	NE-Logistics	Logistics	Logistics	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	4.4 534700	Labor	030516	NE-Maintenance	Maintenance	Maintenance	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	8.8 534700	Labor	030516	NE-Maintenance	Maintenance	Maintenance	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	22 534700	Labor	030516	NE-Maintenance	Maintenance	Maintenance	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	44 534700	Labor	030516	NE-Maintenance	Maintenance	Maintenance	MATERIALS MGT COMMITTEE	Payroll Labor Distribution	25207
7	7	501200	7 501200	4.02 534700	Labor	030520	SE-Business Development	Business Development	Business Development	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	0 534700	Labor	030514	SE-Engineering	Engineering	Engineering	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	45.02 534700	Labor	030511	SE-Environmental Mgmt	Environmental Mgmt	Environmental Mgmt	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	3.62 534700	Labor	030507	SE-Finance	Finance	Finance	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	0 534700	Labor	030507	SE-Finance	Finance	Finance	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	13.84 534700	Labor	030507	SE-Finance	Finance	Finance	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274
7	7	501200	7 501200	55.97 534700	Labor	030507	SE-Finance	Finance	Finance	CP ALL REGULATED CO'S (M & WW)	Payroll Labor Distribution	25274

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

Year	Month	SC Account	Formula	Amount	OpCo Actual	SC Account Description	SC BU	SC BU Location	SC BU Function	Formula Description	Doc Type Description	Doc #
7	7	9 550000	100032	0.64 534700		Contract Allowance	035520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41698216
7	7	9 530000	100032	14.06 534700		Contract Services - Other	035820	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3807
7	7	10 575688	100032	1.08 534700		P-Card	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41740808
7	7	10 375030	100032	12.65 534700		Advertising	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41719345
7	7	10 575030	100032	12.65 534700		Advertising	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3999
7	7	10 550000	100032	0.05 534700		Car Allowance	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41733188
7	7	10 535000	100032	48.41 534700		Contract Services - Other	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41718031
7	7	10 535000	100032	111.22 534700		Contract Services - Other	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41766884
7	7	11 876130	100032	12.85 534700		Advertising	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41783445
7	7	12 576030	100032	12.85 534700		Advertising	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41783445
7	7	12 576030	100032	12.85 534700		Advertising	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41783445
7	7	10 550000	100051	14.06 534700		Contract Services - Other	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41782095
7	7	10 530000	100050	2312.92 534700		Contract Services - Legal	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	41773387
7	7	10 550000	100050	43.2 534700		Contract Services - Legal	033520	CE-Business Development	Operations	CE-ALL REGION REGULATED	Purchase Card	3869
7	7	7 575988	100004	1.67 534700		Other Welfare	033503	CE-Customer Relations	Operations	CO 21 (M) DIR CHG EXP	Purchase Card	41717553
7	7	7 575988	100004	1.67 534700		Other Welfare	033503	CE-Customer Relations	Operations	CO 21 (M) DIR CHG EXP	Purchase Card	4900
7	7	7 575988	100032	48.15 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	41814613
7	7	7 575988	100032	48.15 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30808865
7	7	7 575988	100032	48.15 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30808865
7	7	7 575988	100032	28.74 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	7 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	5.3 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	1.77 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	0.11 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	51.37 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	24.32 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	20.48 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032	16.75 534700		P-Card	033503	CE-Customer Relations	Customer Service	CO-ALL REGULATED CO'S (M & WW)	Purchase Card	30779
7	7	8 575988	100032</									

1811

CCC RPD 149 JUL-Dec

Year	Month	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	12 598 101	100001	15.56 534600	Defined Contribution Plan	491K	032571	SSC-Tax	Accounting	CP ALL REGULATED CO'S (W & W)	Actual Burden Journal Entries	2701
7	7	12 507 100	100001	7.18 534900	491K	032571	SSC-Tax	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	Actual Burden Journal Entries	2711
7	7	12 507 100	100001	7.28 534800	491K	032671	SSC-Tax	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	Actual Burden Journal Entries	2701
7	7	12 504 670	100001	36.86 534800	Training	032571	SSC-Tax	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	JE Standard	51268
7	7	12 504 670	100001	36.86 534800	Training	032571	SSC-Tax	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	JE Standard	31129
7	7	12 579 000	100032	35.57 534700	Misc Operating	033005	WE Administration	Administration	Administration	CP ALL REGION REGULATED	Voucher	4179879
7	7	12 579 000	100032	35.57 534700	Misc Operating	033005	WE Administration	Administration	Administration	CP ALL REGION REGULATED	Voucher	41793867
7	7	12 579 000	100032	142.27 534700	Misc Operating	033005	WE Administration	Administration	Administration	CP ALL REGION REGULATED	Voucher	41779866
7	7	12 579 000	100032	35.57 534700	Misc Operating	033005	WE Administration	Administration	Administration	CP ALL REGION REGULATED	Voucher	30821344
7	7	12 504 500	100001	6.01 534700	Other Welfare	033005	WE Administration	Administration	Administration	CP ALL REGULATED CO'S (W & W)	Salaries Tax Entry	41737320
7	7	12 504 500	100001	15.86 534700	Other Welfare	033005	WE Administration	Administration	Administration	CP ALL REGULATED CO'S (W & W)	Voucher	41734209
7	7	10 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41721402
7	7	10 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41795825
7	7	10 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41785567
7	7	11 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41743306
7	7	11 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41743306
7	7	11 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41771162
7	7	12 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41777156
7	7	12 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41777156
7	7	12 535 001	100005	13.01 534700	Contract Services - Temp	033026	WE Asset Planning	Engineering	Engineering	CP REVENUE EMPLOY TWO CHILE	Voucher	41777156
7	7	7 579 525	100001	0.36 534700	Overnight Shipping	033026	WE Business Development	Operations	Operations	CP REVENUE EMPLOY TWO CHILE	Voucher	41637023
7	7	7 579 525	100001	0.36 534700	Overnight Shipping	033026	WE Business Development	Operations	Operations	CP REVENUE EMPLOY TWO CHILE	Voucher	41637023
7	7	11 508 101	100001	0.97 534700	Defined Contribution Plan	033018	WE Finance	Finance	Finance	CP ALL REGULATED CO'S (W & W)	Actual Burden Journal Entries	26782
7	7	11 504 600	100001	4.11 534700	Other Welfare	033018	WE Finance	Finance	Finance	CP ALL REGULATED CO'S (W & W)	Voucher	41743782
7	7	11 504 600	100001	5.34 534700	Other Welfare	033018	WE Finance	Finance	Finance	CP ALL REGULATED CO'S (W & W)	Voucher	41763150
7	7	9 508 101	100001	3.58 534700	Defined Contribution Plan	033015	WE Legal	Legal	Legal	CP ALL REGULATED CO'S (W & W)	Voucher	26970
7	7	8 575 888	100001	2.38 534700	P-Card	033002	WE Network	Operations	Operations	CP ALL REGULATED CO'S (W & W)	Actual Burden Journal Entries	27364
7	7	16 575 888	100001	0.84 534700	Contract Services - Other	033010	WE Supply Chain	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	Purchase Card	3901
7	7	12 535 000	100001	0.58 534600	Contract Services - Other	033010	WE Supply Chain	Accounting	Accounting	CP ALL REGULATED CO'S (W & W)	Voucher	41735890
7	7	8 400 000	100001	-0.04 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41632414
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41633658
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41645072
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	30809841
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41691319
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41692970
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41697486
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41716428
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41737354
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41723454
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41725441
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41748031
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41748031
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41766366
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41725562
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)	Disbursement Request	41643306
7	7	8 400 000	100001	-1.21 534700	Interest on Other	033518	CE-Human Resources	Human Resources	Human Resources	CP ALL REGULATED CO'S (W & W)		

OCC Workpaper - Other Operating Revenue
OAW Case No. 07-1112-WS-AIR

Misc. Revenue Description	(A) Sch. E-4 Proposed	(B) S012A (11 mos.) 4/07 to 2/08	(C) (d) / 11 mos.	(D) (e) Annualized	(E) Revenue Adjustment
NSF Fees:					
Water A	\$	20,703 (a)	1,882.09	\$ 22,585	\$ 1,882
Water C	\$	7,750 (a)	704.55	\$ 8,455	\$ 705
Waste Water	\$	-	-	-	-
Total	\$	28,453		\$ 31,040	\$ 2,587
Activation Fees:					
Water A	\$	212,083 (b)	19,280.27	\$ 231,363	\$ 19,280
Water C	\$	-	-	-	-
Waste Water	\$	-	-	-	-
Total	\$	212,083		\$ 231,363	\$ 19,280
Reconnect Fees:					
Water A	\$	168,832 (c)	15,348.36	\$ 184,180	\$ 15,348
Water C	\$	70,914 (c)	6,446.73	\$ 77,361	\$ 6,447
Waste Water	\$	-	-	-	-
Total	\$	239,746		\$ 261,541	\$ 21,795
Usage Data Reading Revenue:					
Water A	\$ 16,566 (f)	19,249 (d)	1,749.91	\$ 20,998	\$ 4,433
Water C	\$ 1,319 (g)	2,998 (d)	272.55	\$ 3,271	\$ 1,952
Waste Water	\$ - (h)	2,604 (d)	236.73	\$ 2,841	\$ 2,841
Total	\$ 17,885	24,851		\$ 27,110	\$ 9,225
Frozen Meter Revenue:					
Water A	\$ 4,744 (f)	9,923 (e)	902.09	\$ 10,825	\$ 6,081
Water C	\$ - (g)	-	-	-	-
Waste Water	\$ - (h)	-	-	-	-
Total	\$ 4,744	9,923		\$ 10,825	\$ 6,081

- (a) Staff Report Schedule C-3.2, line 12 and Attachment SBH-H
(b) Staff Report Schedule C-3.2, line 6 and Attachment SBH-H
(c) Staff Report Schedule C-3.2, line 9 and Attachment SBH-H
(d) Attachment SBH-H
(e) Attachment SBH-H
(f) Company Schedule E-4 Wtr A, lines 23 and 25
(g) Company Schedule E-4 Wtr C, lines 23 and 25
(h) Company Schedule E-4 WW, lines 23 and 25

No. S012A

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

Requested From: Gary VerDouw

Date Requested: 3/3/08

Information Requested:

Please provide Staff the following data:

1. Actual test year Late Payment Fees and NSF Fees for Water A, Water C and Wastewater. Update actual data as they become available.
2. Actual test year Activation Fees and Reconnection Charges for Water A, Water C and Wastewater. Update actual data as they become available.
3. Actual test year Usage Data Readings revenue, Frozen Meters, Temporary Service and Other Revenue for Water A, Water C and Wastewater. Update actual data as they become available.

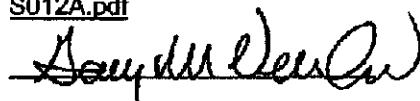
Mary Sutton, PUCO – Mary.Sutton@puc.state.oh.us – 614-466-8397

Information Provided

Please see attached. S012A.

Hyperlink: [S012A.pdf](#)

Signed By:



Date Response Provided: 3-5-08

Prepared By: James Yuan

Ohio American Water Company
S038 Attachment
Test Year 'Other Revenue'

	2007 Apr	2007 May	2007 Jun	2007 Jul	2007 Aug	2007 Sep	2007 Oct	2007 Nov	2007 Dec	2008 Jan	2008 Feb	2008 Mar	Total
NSF Fees													
Water A	\$ 706	\$ 850	\$ 1,018	\$ 1,017	\$ 1,785	\$ 1,018	\$ 1,162	\$ 894	\$ 810	\$ 11,443	\$ -		\$ 20,703
Water C	270	492	229	374	519	415	519	415	270	4,247	-		7,750
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 976	\$ 1,342	\$ 1,247	\$ 1,391	\$ 2,304	\$ 1,433	\$ 1,681	\$ 1,309	\$ 1,080	\$ 15,690	\$ -		\$ 28,453
Late Payment Fees													
Water A	\$ 20,786	\$ 26,181	\$ 27,223	\$ 25,040	\$ 35,697	\$ 20,092	\$ 34,577	\$ 20,737	\$ 28,516	\$ 29,688	\$ 26,731		\$ 295,278
Water C	1,939	1,925	2,186	2,432	2,413	2,584	2,466	2,324	3,089	2,901	2,880		27,139
WW	764	762	868	1,152	1,099	928	915	889	1,119	1,194	1,127		10,816
Total	\$ 23,489	\$ 28,868	\$ 30,277	\$ 28,624	\$ 39,209	\$ 23,604	\$ 37,958	\$ 23,950	\$ 32,723	\$ 33,793	\$ 30,738		\$ 333,233
Activation Fees													
Water A	\$ 12,345	\$ 19,214	\$ 20,874	\$ 22,722	\$ 22,530	\$ 22,098	\$ 20,605	\$ 22,129	\$ 19,328	\$ 15,662	\$ 14,576		\$ 212,083
Water C	-	-	-	-	-	-	-	-	-	-	-	-	-
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 12,345	\$ 19,214	\$ 20,874	\$ 22,722	\$ 22,530	\$ 22,098	\$ 20,605	\$ 22,129	\$ 19,328	\$ 15,662	\$ 14,576		\$ 212,083
Reconnection Charges													
Water A	\$ 4,763	\$ 8,834	\$ 12,068	\$ 17,914	\$ 24,736	\$ 27,171	\$ 20,010	\$ 16,479	\$ 12,331	\$ 12,682	\$ 11,845		\$ 168,832
Water C	2,512	4,287	4,382	4,586	7,882	9,214	7,849	7,520	8,630	5,646	6,606		70,914
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,275	\$ 13,121	\$ 16,450	\$ 22,500	\$ 32,617	\$ 36,385	\$ 27,859	\$ 23,999	\$ 20,961	\$ 18,328	\$ 20,451		\$ 239,746
Usage Data Readings													
Water A	\$ 2,032	\$ 1,824	\$ 1,639	\$ 2,001	\$ 1,672	\$ 1,531	\$ 2,134	\$ 1,553	\$ 1,715	\$ 1,919	\$ 1,430		\$ 19,249
Water C	318	253	255	312	260	238	332	242	267	299	223		2,998
WW	275	220	222	271	228	207	289	210	232	260	193		2,604
Total	\$ 2,623	\$ 2,096	\$ 2,116	\$ 2,583	\$ 2,160	\$ 1,977	\$ 2,756	\$ 2,005	\$ 2,214	\$ 2,477	\$ 1,846		\$ 24,851
Frozen Meters													
Water A	\$ 982	\$ 212	\$ 761	\$ 984	\$ 1,076	\$ 958	\$ 750	\$ 625	\$ 823	\$ 1,407	\$ 1,345		\$ 9,923
Water C	-	-	-	-	-	-	-	-	-	-	-	-	-
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 982	\$ 212	\$ 761	\$ 984	\$ 1,076	\$ 958	\$ 750	\$ 625	\$ 823	\$ 1,407	\$ 1,345		\$ 9,923
Temporary service													
Water A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Water C	-	-	-	-	-	-	-	-	-	-	-	-	-
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Revenue													
Water A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Water C	-	-	-	-	-	-	-	-	-	-	-	-	-
WW	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

No. OCC RPD 100

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

Requested From: Gary VerDouw

Date Requested: 3/31/08

Information Requested:

Referring to the Company's response to OCC INT-47, please provide accounting records, company invoices and all other documents that support the \$11,879.18 amount.

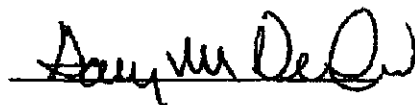
Requested By: Office of the Ohio Consumers' Counsel
Maureen R. Grady - grady@occ.state.oh.us
Melissa R. Yost - yost@occ.state.oh.us
Gregory J. Poulos - poulos@occ.state.oh.us

Information Provided:

Please see attached.

Hyperlink:
[OCC RPD 100-R1.pdf](#)
[OCC RPD 100-R2.pdf](#)

Signed By:



Date Response Provided: 4-6-08

Prepared By: James Yuan

Version 1

PCS SITE AGREEMENT

March 97

Site Name: Cooper Park

Site I.D. CBO3XC038(F)

1. **Uses and Use.** Owner leases to SprintCom, Inc., a Kansas corporation ("SprintCom"), APN 110-000371, the site described below:
Check appropriate box(es).

- ☒ Land consisting of approximately 2500 square feet upon which SprintCom will construct its ☒ equipment base station and ☒ antenna structure;
☐ Building interior space consisting of approximately _____ square feet;
☐ Building exterior space for attachment of antennas;
☐ Building exterior space for placement of base station equipment;
☐ Tower antenna space between the _____ foot and _____ foot level on the tower;

☐ Space required for cable runs to connect PCS equipment and antennas.
On the location(s) ("Site") shown on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of SprintCom, source of electric and telephone facilities. The Site will be used by SprintCom for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, a personal communications service system facility ("PCS"), including, without limitation, antenna equipment, cable wiring, related fixtures and, if applicable to the Site, an antenna structure. SprintCom will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. SprintCom will have access to the Site 24 hours per day, 7 days per week.

2. **Term.** The term of this Agreement (the "Initial Term") is 5 years, commencing on January 1, 1998. This Agreement will be automatically renewed for four additional terms (each a "Renewal Term") of 5 years each, unless SprintCom provides Owner notice of intention not to renew not less than 60 days prior to the expiration of the Initial Term or any Renewal Term.

3. **Rent.** Until the earlier of (a) that date which is 30 days after the issuance of a building permit, or (b) the first day of the month following the commencement of the physical preparation of the Site, the rent will be a one-time aggregate payment of \$100.00, the receipt of which Owner acknowledges. Thereafter, rent will be paid in equal monthly installments of \$700.00 (until increased as set forth herein), partial months to be prorated, in advance. Rent for each initial term year and renewal term shall be the annual rent in effect for the prior year, increased by four (4%) percent.

4. **Access and Quiet Possession.** Owner represents and agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that SprintCom is entitled to access to the Site at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as SprintCom is not in default beyond the expiration of any cure period; and (e) that Owner shall not have unsupervised access to the Site or to the PCS equipment.

5. **Assignment/Subletting.** Tenant shall have the right to sublease or assign its rights under this Agreement without notice to or consent of Owner.

6. **Notices.** All notices must be in writing and are effective only when deposited in the U.S. mail, certified and postage prepaid, or when sent via overnight delivery. Notices to SprintCom are to be sent to: SprintCom, Inc., Attention: Director-Network Real Estate, 1200 Main Street, Kansas City, Missouri 64105, with a copy to Sprint Spectrum L.P.,

Notices to Owner must be sent to the address shown underneath Owner's signature.

7. **Improvements.** SprintCom may, at its expense, make such improvements on the Site as it deems necessary from time to time for the operation of the PCS system. Owner agrees to cooperate with SprintCom with respect to obtaining any required zoning approvals for the Site and such improvements. Upon termination or expiration of this Agreement, SprintCom may remove its equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss.

8. **Compliance with Laws.** Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. SprintCom will substantially comply with all applicable laws relating to its possession and use of the Site.

9. **Interference.** SprintCom will resolve technical interference problems with equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when SprintCom desires to add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment which (a) results in technical interference problems with SprintCom's then existing equipment or (b) encroaches onto the Site.

Owner will cooperate with SprintCom in SprintCom's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.

11. **Termination.** SprintCom may terminate this Agreement at any time by notice to Owner without further liability if SprintCom does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority or any easements required from any third party to operate the PCS system, or if any such approval is canceled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if SprintCom, for any other reason, in its sole discretion, determines that it will be unable to use the Site. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of Owner's default.

12. **Default.** If either party is in default under this Agreement for a period of (a) 10 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within such 30-day period and proceeds with due diligence to fully cure the default.

13. **Indemnity.** Owner and SprintCom each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.

14. **Hazardous Substances.** Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. SprintCom will not introduce or use any such substance on the Site in violation of any applicable law. However, it is understood that substances which may be hazardous are utilized on the site for the treatment of water.

15. **Subordination and Non-Disturbance.** This Agreement is subordinate to any mortgage or deed of trust now of record against the Site. However, promptly after the Agreement is fully executed, Owner will use diligent efforts to obtain a non-disturbance agreement reasonably acceptable to SprintCom from the holder of any such mortgage or deed of trust.

16. **Taxes.** SprintCom will be responsible for payment of all personal property taxes assessed directly upon and arising solely from its use of the communications facility on the Site. SprintCom will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by SprintCom within 60 days after receipt of satisfactory documentation indicating calculation of SprintCom's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part.

17. **Insurance.** SprintCom will procure and maintain commercial general liability insurance, with limits of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage liability, with a certificate of insurance to be furnished to Owner within 30 days of written request. Such policy will provide that cancellation will not occur without at least 15 days prior written notice to Owner. Each party hereby waives its right of recovery against the other for any loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any damage covered by such policy.

18. **Maintenance.** SprintCom will be responsible for repairing and maintaining the PCS system and any other improvements installed by SprintCom at the Site in a proper operating and reasonably safe condition; provided, however if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse SprintCom for the reasonable costs incurred by SprintCom to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a part in a proper operating and reasonably safe condition.

Utilities. Owner represents that utilities adequate for SprintCom's use of the Site are available. SprintCom will pay for all utilities used by it at the Site.
ClibPDF - www.fastio.com

3. Miscellaneous. (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this agreement; (b) this Agreement is governed by the laws of the state in which the Site is located; (c) If requested by SprintCom, Owner agrees promptly to execute and deliver to SprintCom a recordable Memorandum of this agreement in the form of Exhibit B; (d) this Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior oral and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) If any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law; and (f) the prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

20. Non-Binding Until Fully Executed. This Agreement is for discussion purposes only and does not constitute a formal offer by either party. This Agreement is not and shall not be binding on either party until and unless it is fully executed by both parties.

The following Exhibits are attached to and made a part of this Agreement: Exhibits A, B and _____

IN WITNESS WHEREOF, the parties hereunto set their hands the day and year first above written.

OWNER: Citizens Utilities Company of Ohio

By: Stephen F. Davis

Stephen F. Davis

His: Vice President of Ohio Operations

S.S./Tax No.: _____

Address: 5481 Buenos Aires Blvd

Westerville, Ohio 43081

Date: 12/11/97

IN THE PRESENCE OF:

Stephen H. Henson

Stephen H. Henson

CAROL A. STOKER

SPRINTCOM, INC., a Kansas corporation

By: Michael Romsburg

Michael Romsburg

His: Area Manager of Engineering and Operations

Date: 12/12/97

IN THE PRESENCE OF:

Michael K. Henson

Michael K. Henson

Angela L. Funk

Angela L. Funk

Attach Exhibit A - Site Description and Exhibit B - Memorandum of PCS Site Agreement

Version 1

Site Name Cooper Park

EXHIBIT A

PCS Site Agreement

Site Description

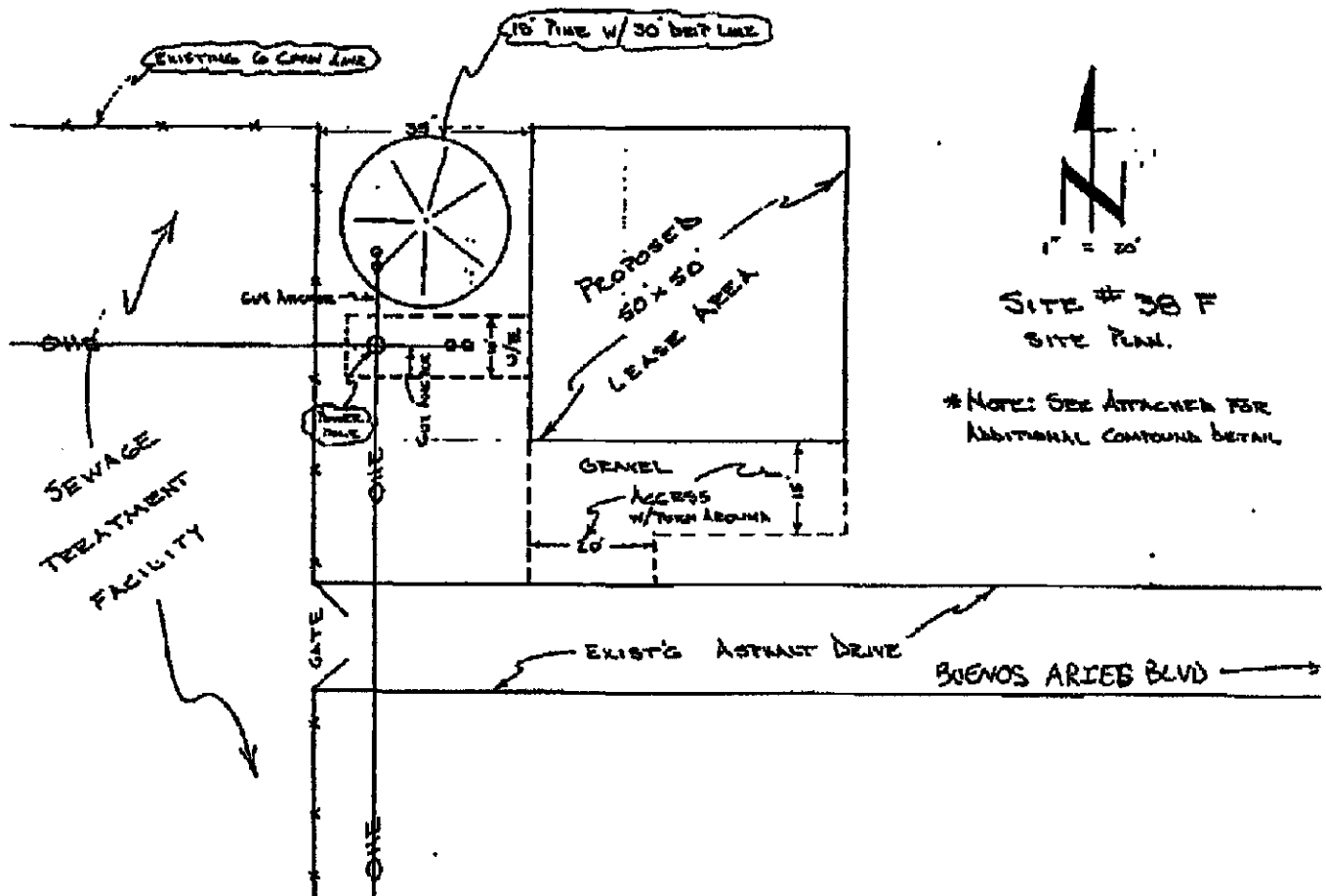
March 97

Site I. D. CB03XC038F

Site situated in the Township of Blendon, County of Franklin, State of Ohio commonly described as 5477 Buenos Aires Blvd, Columbus, Ohio 43081, Franklin County APN 110-000371:

Legal Description:

Sketch of Site:



Owner Initials SD

PrintCom Initials MR

Note: Owner and SprintCom may, at SprintCom's option, replace this Exhibit with an exhibit setting forth the legal description of the property on which the Site is located and/or an as-built drawing depicting the Site.

***[Use this Exhibit A for PCS Site Agreement, Memorandum of PCS Site Agreement, Option Agreement and Memorandum of Option Agreement.]**

Exhibit "A"

Located in Section 3, Town 2, Range 17 West, U. S. Military Lands, Stanton Township, Franklin County, Ohio, and being a part of land described as follows: Beginning at a point on the west line of Buenos Aires Boulevard in Herbert C. Huber Plat No. 48, Section Two as recorded in Book 33, page 91 in the Plat Records of Franklin County, Ohio, said point being the southeast corner of Lot 1232 on said Plat; thence with the west line of said Buenos Aires Boulevard, in a southerly direction on a curve to the left with a radius of nine hundred ninety and 00/100 (990.00) feet for three hundred ninety-eight and 56/100 (398.56) feet, tangent to said curve at its point of beginning bearing South four degrees eleven minutes twenty seconds ($4^{\circ} 11' 20''$) West; thence continuing with the line of said Boulevard South eighty nine degrees six minutes thirty seconds ($89^{\circ} 06' 30''$) West for thirty four and 51/100 (34.51) feet; thence continuing with the line of said Boulevard South twenty degrees fifty three minutes thirty seconds ($20^{\circ} 53' 30''$) East for thirty five and 00/100 (35.00) feet; thence North seventy two degrees forty nine minutes thirty seconds ($72^{\circ} 49' 30''$) West for one hundred thirty one and 11/100 (131.11) feet; thence South thirty eight degrees forty minutes ($38^{\circ} 40'$) West for one hundred ninety two and 11/100 (192.11) feet; thence South fifty seven degrees thirty minutes ($57^{\circ} 30'$) West for one hundred fifty five and 96/100 (155.96) feet; thence South seventy one degrees eighteen minutes ($71^{\circ} 18'$) West for one hundred thirty seven and 35/100 (137.35) feet; thence South thirty one degrees twenty seven minutes fifty seconds ($31^{\circ} 27' 50''$) West for one hundred thirty two and 92/100 (132.92) feet; thence South fifty seven degrees thirty five minutes thirty seconds ($57^{\circ} 35' 30''$) West for ninety five and 74/100 (95.74) feet; thence North fifty eight degrees fifty six minutes ($58^{\circ} 56'$) West for seven hundred seven and 00/100 (707.00) feet; thence North eighteen degrees fifty minutes ($18^{\circ} 50'$) East for four hundred thirty seven and 00/100 (437.00) feet; thence North forty three degrees thirty four minutes ($43^{\circ} 34'$) West for one hundred seventy five and 40/100 (175.40) feet to the south corner of Lot 1565 on Herbert C. Huber Plat No. 48, Section Three as recorded in Book 33, page 107 in the Plat Records of Franklin County, Ohio; thence with the south line of said Section Three, North forty three degrees thirty one minutes ($43^{\circ} 31'$) East for one hundred twelve and 34/100 (112.34) feet; thence continuing with the south line of said Section Three, South forty six degrees twenty nine minutes ($46^{\circ} 29'$) East, for one hundred thirty five and 92/100 (135.92) feet; thence continuing with the south line of said Section Three, South sixty six degrees twenty four minutes ten seconds ($66^{\circ} 24' 10''$) East for one hundred forty four and 00/100 (144.00) feet; thence continuing with the south line of said Section Three and its extension, said extension being the south line of said Section Two, North seventy one degrees sixteen minutes ($71^{\circ} 16'$) East for three hundred fifty five and 26/100 (355.26) feet; thence continuing with the south line of said Section Two, South eighty eight degrees thirty eight minutes ($88^{\circ} 38'$) East for one hundred twenty six and 97/100 (126.97) feet; thence continuing with the south line of said Section Two South seventy two degrees forty eight minutes ($72^{\circ} 48'$) East for three hundred forty eight and 85/100 (348.85) feet; thence continuing with the south line of said Section Two, South eighty four degrees one minute thirty seconds ($84^{\circ} 01' 30''$) East for one hundred thirteen and 61/100 (113.61) feet to the point of beginning containing eighteen and 677/1000 (18.677) acres more or less, subject, however, to all legal highways and easements of record, Curved distance is measured on the arc.

EXCEPTING THEREFROM THE FOLLOWING:

Beginning at an iron pin on the southeast corner of Lot 1212 of Herbert C. Huber Plat No. 48, Section 2 as the same is recorded in Plat Book 33, Pages 98 and 99, Franklin County Recorder's Office, said from pin being on the west line of Duane's Alley Boulevard (60 feet wide); thence with the west line of said Boulevard along a curve to the left an arc distance of 31.54 feet to a point, said curve having a radius of 990.00 feet and a chord distance of 31.54 feet, said chord bearing South 3°17'23" West; thence South 68°21' West 138.41 feet to a point; thence South 47°12' West 184.72 feet to a point; thence North 35°33' West 113.43 feet to a point; thence North 34°30' East 120.80 feet to an iron pin on the southeast corner of Lot No. 1233, of said Herbert C. Huber Plat No. 48, Section 2; thence with the south line of Lot No. 1233 South 72°48' East 70.00 feet to an iron pin on the southeast corner of said Lot No. 1233; thence with the south line of Lot No. 1233 South 84°01'30" East 113.61 feet to the point of beginning, containing 0.769 acre more or less, plus the office building improvements located thereon.

Version 1

EXHIBIT B

March 97

Site Name Cooper Park

PCS Site Agreement

Site I. D. CBO3XC038(F)

Memorandum of PCS Site Agreement

This memorandum evidences that a lease was made and entered into by written PCS Site Agreement dated 12/97, between Citizens Utilities ("Owner") and SprintCom, Inc., a Kansas corporation ("SprintCom").
Company of Ohio

Such Agreement provides in part that Owner leases to SprintCom a certain site ("Site") located at 5477 Buenos Aries Blvd, City of Columbus, County of Franklin, State of Ohio, APN 110-000371, within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of five (5) years commencing on January 1, 1998, which term is subject to four (4) additional five (5) year extension periods by SprintCom.

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the day and year first above written.

"OWNER"

Citizens Utilities Company of Ohio

By: *Stephen F. Davis*

Name: Stephen F. Davis

Title: ~~Vice President of Ohio Operations~~
Citizens Utilities Company of Ohio
Address: 5481 Buenos Aries Blvd, Columbus, Ohio 43061

IN THE PRESENCE OF:

Stephen H. Henson
Stephen H. Henson
Caryn A. Dachner
Caryn A. Dachner

"SprintCom"

SprintCom, Inc., a Kansas corporation

By: *Michael S. Romesburg*

Name: Michael Romesburg

Title: Area Manager of Engineering and Operations

Address: 2555 Tiller Lane, Suite 1A, Columbus, Ohio 43231

IN THE PRESENCE OF:

Michael K. Henson
Michael K. Henson
Angela L. Funk
Angela L. Funk

Owner Initials *SFD*

SprintCom Initials *M.R.*

Attach Exhibit A - Site Description

OWNER NOTARY BLOCK:

STATE OF Ohio
COUNTY OF Franklin

SS)

The foregoing instrument was acknowledged before me this 25th day of March, 19 98, by Stephen J. Davis ☐ by Nice President of Citizens Chillicothe Co. of Ohio corporation, on behalf of the corporation.
☐ by _____, partner (or agent) on behalf of _____, a partnership.

Shelley J. Curtner
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC - STATE OF Ohio

(PRINTED, TYPED OR STAMPED NAME OF NOTARY)
COMMISSION NUMBER: _____



SHELLEY J. CURTNER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 10-30-02

STATE OF _____
COUNTY OF _____

SS)

The foregoing instrument was acknowledged before me this _____ day of _____, 19 ____, ☐ by _____, ☐ by _____, as _____ of _____, a _____ corporation, on behalf of the corporation.
☐ by _____, partner (or agent) on behalf of _____, a partnership.

(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC - STATE OF _____

(PRINTED, TYPED OR STAMPED NAME OF NOTARY)
COMMISSION NUMBER: _____

SPRINTCOM, INC. NOTARY BLOCK:

STATE OF Ohio

COUNTY OF Franklin

The foregoing instrument was acknowledged before me this 12th day of February, 1998 by
Michael A Ramesburg, Area manager of
SprintCom, Inc., a Kansas corporation, who executed the foregoing instrument on behalf of such corporation.

(AFFIX NOTARIAL SEAL)

Judith Anne Whitaker
(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC—STATE OF Ohio

My commission expires:

(PRINTED, TYPED OR STAMPED NAME OF NOTARY)



JUDITH ANNE WHITAKER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 9-30-02

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 19____
by _____

(AFFIX NOTARIAL SEAL)

(OFFICIAL NOTARY SIGNATURE)
NOTARY PUBLIC—STATE OF _____

My commission expires:

(PRINTED, TYPED OR STAMPED NAME OF NOTARY)

No. OCC RPD 100

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

Requested From: Gary VerDouw
Date Requested: 3/31/08

Information Requested:

Referring to the Company's response to OCC INT-47, please provide accounting records, company invoices and all other documents that support the \$11,879.18 amount.

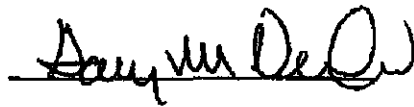
Requested By: Office of the Ohio Consumers' Counsel
Maureen R. Grady - gradv@occ.state.oh.us
Melissa R. Yost - yost@occ.state.oh.us
Gregory J. Poulos - poulos@occ.state.oh.us

Information Provided:

Please see attached.

Hyperlink:
[OCC RPD 100-R1.pdf](#)
[OCC RPD 100-R2.pdf](#)

Signed By:



Date Response Provided: 4-6-08

Prepared By: James Yuan

[09200] - Account Ledger Inquiry

Functions Options Tools Help

Account 221000717100 Misc Non-Util Rent Inc-Outsd

From Date/Period 03/31/07 Thru Date/Period 03/31/08

Ledger Type RR Subledger *

Skip to Doc/Type

Y-T-D Period End 2,988.95-

Cumul Period End 2,988.95-

Additional Selections Exist

DT	Document	Date	Explanation	Debit	Credit	P
RR	10086895	04/01/07	Sprint United Mana		996.32-	P
RR	10087466	05/01/07	Sprint United Mana		996.32-	P
RR	10089219	06/01/07	Sprint United Mana		996.32-	P
RR	10091222	07/01/07	Sprint United Mana		996.32-	P
RR	10093801	08/01/07	Sprint United Mana		996.32-	P
RR	10094626	09/01/07	Sprint United Mana		996.32-	P
RR	10096619	10/01/07	Sprint United Mana		996.32-	P
RR	10098391	11/01/07	Sprint United Mana		996.32-	P
RR	10100238	12/01/07	Sprint United Mana		996.32-	P
RR	10101036	01/01/08	Sprint United Mana		996.32-	P
RR	10103355	02/01/08	Sprint United Mana		996.32-	P
RR	10104865	03/01/08	Sprint United Mana		996.32-	P
					11,955.84-	

Opt 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prt Ledg F24=More MW

No. OCC INT 295

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

Requested From: Gary VerDouw
Date Requested: 5/12/08

Information Requested:

Referring to the Company's updated response to OCC Interrogatory No. 47, is the parcel of land included in rate base in this case?

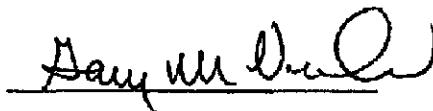
Requested By: Office of the Ohio Consumers' Counsel
Gregory J. Poulos - poulos@occ.state.oh.us
Ann M. Hotz - hotz@occ.state.oh.us

Information Provided:

Yes, the parcel of land is included in the rate base for this case.

Hyperlink:

Signed By:



Date Response Provided: 6-2-08

Prepared By: James Yuan

No. OCC INT 296

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

Requested From: Gary VerDouw
Date Requested: 5/12/08

Information Requested:

If the Company's response to OCC Interrogatory No. 295 is affirmative, what is:

- a. The dollar amount included in rate base;
- b. The account number(s) under which the land is booked; and,
- c. The Application schedule(s) and page number(s) upon which the dollar amount in subpart (a) is shown?

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

Information Provided:

- a) The dollar amount included in the rate base is \$119.81.
- b) The amount is booked under NARUC account 370.2.
- c) The amount can be found in schedules B2.1 on page 3 of 270 of the Schedule B Workpapers. The \$119.81 amount is a subpart of the \$144,464.55 amount recorded under the ending balance on 6/30/2007.

Hyperlink:

Date Response Provided: 6-2-08

Signed By:



Prepared By: James Yuan

No. OCC INT 297

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

Requested From: Gary VerDouw
Date Requested: 5/12/08

Information Requested:

Referring to the Company's updated response to OCC Interrogatory No. 47, has this parcel of land ever been included in rate base in previous rate cases?

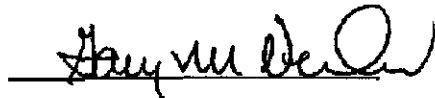
Requested By: Office of the Ohio Consumers' Counsel
Gregory J. Poulos - poulos@occ.state.oh.us
Ann M. Hotz - hotz@occ.state.oh.us

Information Provided:

Yes, the parcel of land has been included in the rate base for previous cases.

Hyperlink:

Signed By:



Date Response Provided: 6-2-08

Prepared By: James Yuan

No. OCC INT 047
Updated 5/6/08

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

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

Information Requested:

Does the Company rent space for antennae on storage towers that it has included in rate base? If so, has the Company included revenue from this in its rate application? If so, please indicate by account, amount, and schedule where this revenue is reflected in the company's application. If the Company does rent such space but has not included such revenue in its rate application, please identify the test year revenues attributable to such activity.

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:

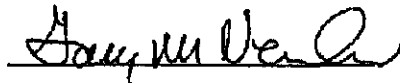
Yes, the Company rents space for antennae on storage tower but this revenue is not included in the Application. The revenue attributable to this activity during the test year amounts to \$11,879.18

Updated 5/6/08:

The Company does not rent out space for antennae on storage towers but has leased out a parcel of land from which the lessee has constructed an equipment base station with an antenna structure.

Hyperlink:

Signed By:

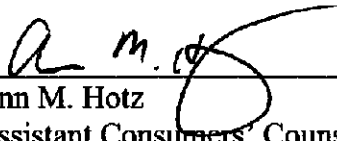


Date Response Provided: 5/6/08

Prepared By: James Yuan

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Direct Testimony of Steven B. Hines of the Office of the Ohio Consumers' Counsel has been served upon those persons listed below via e-mail as well as by first class U.S. Mail, prepaid, this 27th day of June, 2008.



Ann M. Hotz
Assistant Consumers' Counsel

SERVICE LIST

Thomas Lindgren
Attorney General's Office
Public Utilities Section
180 East Broad Street, 9th Floor
Columbus, OH 43215

Henry Eckhart
Attorney at Law
50 West Broad St., Ste. 2117
Columbus, OH 43215-3301

Sally Bloomfield
Thomas J. O'Brien
Bricker & Eckler LLP
100 South Third Street
Columbus, OH 43215-4291

Mark Russell
Law Director
233 W. Center St.
Marion, OH 43302