

Kentucky American Water Company
 5 Hrs Database Detailed Service Company Hours Database for the Year Ended July 31, 2008
 Company Witness: Patrick Baryenbruch

Month/Yr	Department	Function	Office	Hours	Provider
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	CORP-Research & Env Excellence	Water Quality	Corporate		Engineer
7/08	CORP-COE-Technical Services	Engineering	Corporate		Engineer
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS Adm Business Appl Dev	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	CORP-Building Services	Administration	Corporate		Consultant
7/08	CORP-Building Services	Administration	Corporate		Consultant
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	CORP-ITS Bus Development	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	SE-Engineering	Engineering	Regional Offices		Engineer
7/08	CORP-ITS PMO	Information Technology	ITS	3.77	CPA
7/08	CORP-ITS Design Authority	Information Technology	ITS	7.97	CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	CORP-Functional Applications	Information Technology	ITS		CPA
7/08	CORP-ITS Quality Assurance	Information Technology	ITS		CPA
7/08	Client Relationship Management	Information Technology	ITS		CPA
7/08	CORP-ITS Design Authority	Information Technology	ITS		CPA
7/08	CCA-Administration	Customer Service	Call Center		Cust Acct Svcs
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	CORP-Communications	Information Technology	ITS		CPA
7/08	CORP-ITS Design Authority	Information Technology	ITS		CPA
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	SSC-General Accounting	Accounting	Shared Services		CPA
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-COE-Technical Services	Engineering	Corporate		Engineer
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS Adm Business Appl Dev	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-Building Services	Administration	Corporate		Consultant
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-COE-Engineering	Operations	Corporate	126.00	Engineer
7/08	CORP-COE-Technical Services	Engineering	Corporate	1.00	Engineer
7/08	SSC-Rates & Regulation	Rates & Revenue	Shared Services		CPA
7/08	SSC-Rates & Regulation	Rates & Revenue	Shared Services		CPA
7/08	SSC-Rates & Regulation	Rates & Revenue	Shared Services		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS Design Authority	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS Design Authority	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-COE-Technical Services	Engineering	Corporate		Engineer
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-Operational Risk	Risk Management	Corporate		Consultant
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-ITS PMO	Information Technology	ITS		CPA
7/08	CORP-ITS Adm Business Appl Dev	Information Technology	ITS		CPA
7/08	CORP-Technical Applications	Information Technology	ITS		CPA
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-COE-Engineering	Operations	Corporate	72.00	Engineer
7/08	CORP-COE-Engineering	Operations	Corporate	69.00	Engineer

5 Hrs Database Detailed Service Company Hours Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Month/Yr	Department	Function	Office	Hours	Provider
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-Functional Applications	Information Technology	ITS		CPA
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	SE-Customer Relations	Customer Service	Regional Offices		Cust Acct Svcs
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-COE-Engineering	Operations	Corporate		Engineer
7/08	CORP-COE-Technical Services	Engineering	Corporate		Engineer
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	NE-Client Service and Support	Information Technology	ITS	61.00	CPA
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	NE-Client Service and Support	Information Technology	ITS		CPA
7/08	CORP-Building Services	Administration	Corporate		Consultant
7/08	CORP-Building Services	Administration	Corporate		Consultant
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	WE-Client Service and Support	Information Technology	ITS		CPA
7/08	SE-Maintenance	Operations	Regional Offices		Engineer
Total Hours				91,853	

Kentucky American Water Company
6 \$ Table - Service Company Charges to KAWC for the 12 Months Ended July 31, 2008
Company Witness: Patrick Baryenbruch

Service Co Location	Function	Outside Provider Category					Customer Account Services
		Attorney	Management Consultant	Certified Public Accountant	Professional Engineer		
Belleville Lab	Water Quality					\$ 186,737	
Call Center	Customer Service						\$ 1,648,336
	Human Resources						
Corporate	Accounting	\$ 33,855		\$ 336,339			
	Administration						
	Audit	\$ 718,676		\$ 48,650			
	Communications						
	Engineering	\$ 66,004			\$ 24,295		
	Finance			\$ 137,954			
	Human Resources						
	Legal	\$ 67,808					
	Operations						
	Rates & Revenue	\$ 115,054		\$ 16,035	\$ 189,616		
	Risk Management						
	Water Quality	\$ 85,250				\$ 49,779	
	Regional Offices	Accounting			\$ 25,276		
	Administration	\$ 438,197					
	Communications	\$ 95,236					
	Customer Service						\$ 180,491
	Engineering				\$ 95,059		
	Finance			\$ 280,782			
	Human Resources	\$ 193,549					
	Legal						
	Operations	\$ 118,985			\$ 241,196		
	Risk Management	\$ 39,935					
	Water Quality					\$ 19,903	
Information Technology	Information Technology			\$ 1,159,787			
Shared Services	Accounting			\$ 342,329			
	Administration	\$ 125,357					
	Finance			\$ 43,125			
	Rates & Revenue			\$ 26,580			
	Total	\$ 291,662	\$ 2,209,038	\$ 2,416,857	\$ 806,585	\$ 1,828,827	

Kentucky American Water Company
 7 \$ Dept - Service Company Charges by Department Charged to KAWC for the Year Ended July 31, 2008
 Company Witness: Patrick Baryenbruch

Sum of Total	Business Unit				Outside Provider				Grand Total
	Function	Business Unit	Attorney	Consultant	CPA	Cust Acct Svcs	Engineer		
Office	Water Quality	BVLAB-Water Quality						\$186,737	\$186,737
Belleville Lab	Water Quality Total							\$186,737	\$186,737
Belleville Lab Total								\$186,737	\$186,737
Call Center	Customer Service	CCA-Administration						\$136,094	\$136,094
		CCA-Billing						\$187,889	\$187,889
		CCA-Business Services						\$35,432	\$35,432
		CCA-Call Handling						\$314,881	\$314,881
		CCA-Collections						\$151,338	\$151,338
		CCA-Education & Development						\$33,062	\$33,062
		CCA-Operations & Performance						\$271,472	\$271,472
		CCP-Administration						\$61,581	\$61,581
		CCP-Business Services						-\$64	-\$64
		CCP-Call Handling						\$328,926	\$328,926
		CCP-Collections						\$23	\$23
		CCP-Education & Development						\$13,440	\$13,440
		CCP-Operations and Support						\$114,263	\$114,263
	Customer Service Total							\$1,648,336	\$1,648,336
	Human Resources	CCA-Human Resources	\$26,554					\$26,554	\$26,554
		CCP-Human Resources ODI	\$7,301					\$7,301	\$7,301
	Human Resources Total		\$33,855					\$33,855	\$33,855
Call Center Total			\$33,855					\$1,682,191	\$1,682,191
Corporate	Accounting	CORP-Income Tax						\$105,109	\$105,109
		CORP-Planning & Reporting						\$74,144	\$74,144
		CORP-Reporting & Compliance						\$20,781	\$20,781
		CORP-Supply Chain-Pass Thru						\$1	\$1
		CORP-Supply Chain-Sourcing						\$130,523	\$130,523
		SSC-AWE						\$5,782	\$5,782
	Accounting Total							\$336,339	\$336,339
	Administration	CORP-1000 Voorhees Building	\$14,203					\$14,203	\$14,203
		CORP-3906 Church Road	\$41,189					\$41,189	\$41,189
		CORP-Balance Sheet	\$4					\$4	\$4
		CORP-Building Services	\$231,218					\$231,218	\$231,218
		CORP-Building Services Woodcre	\$97,625					\$97,625	\$97,625
		CORP-Business Change	\$5,004					\$5,004	\$5,004
		CORP-CEO	\$13,307					\$13,307	\$13,307
		CORP-Corp Social Resp	\$13,709					\$13,709	\$13,709
		CORP-Marketing	\$66,520					\$66,520	\$66,520
		CORP-Non-Departmental Costs	\$244,830					\$244,830	\$244,830
		CORP-Prop Mgmt Development	\$1,182					\$1,182	\$1,182
		CORP-STEP Project	-\$115					-\$115	-\$115
	Administration Total		\$718,676					\$718,676	\$718,676
	Audit	CORP-Audit	\$48,650					\$48,650	\$48,650
	Audit Total		\$48,650					\$48,650	\$48,650
	Communications	CORP-External Affairs	\$24,797					\$24,797	\$24,797
		CORP-External Communications	\$20,931					\$20,931	\$20,931
		CORP-Government Affairs	\$8,953					\$8,953	\$8,953
		CORP-Internal Communications	\$11,322					\$11,322	\$11,322
	Communications Total		\$66,004					\$66,004	\$66,004
	Engineering	CORP-COE-Technical Services						\$24,295	\$24,295
	Engineering Total							\$24,295	\$24,295
	Finance	CORP-Finance						\$77,331	\$77,331

Kentucky American Water Company
 7 \$ Dept - Service Company Charges by Department Charged to KAWC for the Year Ended July 31, 2008
 Company Witness: Patrick Baryenbruch

Sum of Total	Outside Provider					Grand Total	
	Function	Business Unit	Attorney	Consultant	CPA		Cust Acct Svcs
	Office	CORP-Investor Relations				\$15,268	
		CORP-Treasury				\$45,355	
	Finance Total					\$137,954	
	Human Resources	CORP-Benefits Service Center		\$37,919			\$37,919
		CORP-Business Center HR		\$27,940			\$27,940
		CORP-HR Comp/Benefits		\$55,091			\$55,091
		CORP-HR Labor Relations		\$12,453			\$12,453
		CORP-HR Strategic Staffing		-\$33			-\$33
		CORP-HR Systems & Processes		\$20,988			\$20,988
		CORP-HR Talent Development		\$7,381			\$7,381
		CORP-Human Resources		\$17,201			\$17,201
	Human Resources Total			\$178,942			\$178,942
	Legal	CORP-Legal	\$60,966				\$60,966
		CORP-Legal Admin	\$6,842				\$6,842
	Legal Total		\$67,808				\$67,808
	Operations	CORP-Asset Management				\$51,384	\$51,384
		CORP-AWE Pass-Thru				\$10,858	\$10,858
		CORP-Chief Operating Officer		\$55,559			\$55,559
		CORP-COE-Engineering				\$94,602	\$94,602
		CORP-Corporate Bus Development		\$27,921			\$27,921
		CORP-Eastern Division Ops				\$32,773	\$32,773
		CORP-Operational Performance		\$31,574			\$31,574
	Operations Total			\$115,054			\$115,054
	Rates & Revenue	CORP-Backfill Reg App			\$1,086		\$1,086
		CORP-Regulatory UFS			\$14,949		\$14,949
	Rates & Revenue Total				\$16,035		\$16,035
	Risk Management	CORP-Operational Risk		\$85,250			\$85,250
	Risk Management Total			\$85,250			\$85,250
	Water Quality	CORP-Research & Env Excellence				\$49,779	\$49,779
	Water Quality Total					\$49,779	\$49,779
	Corporate Total		\$67,808	\$1,163,926	\$538,978	\$263,690	\$2,034,401
	ITS	Information Technology				\$18,402	\$18,402
		Chg Ctrl & Desktop Automation			\$7,824		\$7,824
		Client Relationship Management			\$73,833		\$73,833
		CORP-Communications			\$217,215		\$217,215
		CORP-Enterprise Server			\$64,287		\$64,287
		CORP-Functional Applications			\$12,740		\$12,740
		CORP-ITS Adm Business Appl Dev			\$161,823		\$161,823
		CORP-ITS Admin			\$18,470		\$18,470
		CORP-ITS Appl Adm & Security			\$14,166		\$14,166
		CORP-ITS Bus Development			\$12,219		\$12,219
		CORP-ITS Client Rel Admin			\$22,702		\$22,702
		CORP-ITS Design Authority			\$9,495		\$9,495
		CORP-ITS Infra/Oper Admin			\$34,178		\$34,178
		CORP-ITS PMO			\$188,482		\$188,482
		CORP-ITS Production			\$20,987		\$20,987
		CORP-ITS Quality Assurance			\$2,469		\$2,469
		CORP-ITS Strategy/Governance			\$0		\$0
		CORP-ITS Telecom			\$23,827		\$23,827
		CORP-Service Desk			\$96,712		\$96,712
		CORP-Technical Applications			\$143,520		\$143,520
		NE-Client Service and Support					

7 \$ Dept - Service Company Charges by Department Charged to KAWC for the Year Ended July 31, 2008
Kentucky American Water Company
Company Witness: Patrick Baryenbruch

Sum of Total	Outside Provider				Grand Total			
	Function	Business Unit	Attorney	Consultant		CPA	Cust Acct Svcs	Engineer
Office		SE-Client Service and Support			\$1,911			\$1,911
		WE-Client Service and Support			\$14,527			\$14,527
	Information Technology Total				\$1,159,787			\$1,159,787
ITS Total					\$1,159,787			\$1,159,787
Regional Offices	Accounting	CE-Supply Chain			\$87			\$87
		NE-Supply Chain			\$122			\$122
		SE-Supply Chain			\$25,008			\$25,008
		WE-Supply Chain			\$60			\$60
	Accounting Total				\$25,276			\$25,276
	Administration	SE-Administration		\$438,197				\$438,197
	Administration Total			\$438,197				\$438,197
	Communications	SE-External Affairs		\$95,236				\$95,236
	Communications Total			\$95,236				\$95,236
	Customer Service	SE-Customer Relations			\$180,491			\$180,491
	Customer Service Total				\$180,491			\$180,491
	Engineering	SE-Engineering			\$95,059			\$95,059
	Engineering Total				\$95,059			\$95,059
	Finance	SE-Finance		\$280,782				\$280,782
	Finance Total			\$280,782				\$280,782
	Human Resources	SE-Human Resources		\$193,549				\$193,549
	Human Resources Total			\$193,549				\$193,549
	Legal	SE-Legal	\$223,854					\$223,854
	Legal Total		\$223,854					\$223,854
	Operations	SE-Business Development		\$118,985				\$118,985
		SE-Maintenance			\$220,854			\$220,854
		SE-Network			\$15,902			\$15,902
		SE-Production			\$4,439			\$4,439
	Operations Total			\$118,985	\$241,196			\$360,181
	Risk Management	SE-Operational Risk		\$39,935				\$39,935
	Risk Management Total			\$39,935				\$39,935
	Water Quality	SE-Environmental Mgmt			\$19,903			\$19,903
	Water Quality Total				\$19,903			\$19,903
Regional Offices Total			\$223,854	\$885,902	\$306,058	\$180,491		\$1,952,463
Shared Services	Accounting	SSC-Accounts Payable			\$50,387			\$50,387
		SSC-Business Support Services			\$26,992			\$26,992
		SSC-Employee Services			\$64,977			\$64,977
		SSC-Facility Services			\$0			\$0
		SSC-Financial Reporting			\$0			\$0
		SSC-Fixed Assets/Job Cost			\$57,968			\$57,968
		SSC-General Accounting			\$97,417			\$97,417
		SSC-Project Management			\$7,953			\$7,953
		SSC-Tax			\$36,635			\$36,635
	Accounting Total			\$342,329				\$342,329
	Administration	SSC-Administration		\$125,357				\$125,357
	Administration Total			\$125,357				\$125,357
	Finance	SSC-Cash Management			\$43,125			\$43,125
	Finance Total				\$43,125			\$43,125
	Rates & Revenue	SSC-Rates & Regulation			\$26,580			\$26,580
	Rates & Revenue Total				\$26,580			\$26,580
Shared Services Total			\$291,662	\$2,209,038	\$412,034	\$1,828,827		\$537,391
Grand Total			\$291,662	\$2,209,038	\$2,416,857	\$1,828,827		\$7,552,970

Kentucky American Water Company
8 \$ Data - Data Set of Service Company Charges to KAWC for the Year Ended July 31, 2008
Company Witness: Patrick Baryenbruch

Department	Function	Office	Outside Provider	Total
BVLAB-Water Quality	Water Quality	Belleville Lab	Engineer	\$ 186,737
CCA-Administration	Customer Service	Call Center	Cust Acct Svcs	\$ 136,094
CCA-Billing	Customer Service	Call Center	Cust Acct Svcs	\$ 187,889
CCA-Business Services	Customer Service	Call Center	Cust Acct Svcs	\$ 35,432
CCA-Call Handling	Customer Service	Call Center	Cust Acct Svcs	\$ 314,881
CCA-Collections	Customer Service	Call Center	Cust Acct Svcs	\$ 151,338
CCA-Education & Development	Customer Service	Call Center	Cust Acct Svcs	\$ 33,062
CCA-Human Resources	Human Resources	Call Center	Consultant	\$ 26,554
CCA-Operations & Performance	Customer Service	Call Center	Cust Acct Svcs	\$ 271,472
CCP-Administration	Customer Service	Call Center	Cust Acct Svcs	\$ 61,581
CCP-Business Services	Customer Service	Call Center	Cust Acct Svcs	\$ (64)
CCP-Call Handling	Customer Service	Call Center	Cust Acct Svcs	\$ 328,926
CCP-Collections	Customer Service	Call Center	Cust Acct Svcs	\$ 23
CCP-Education & Development	Customer Service	Call Center	Cust Acct Svcs	\$ 13,440
CCP-Human Resources ODI	Human Resources	Call Center	Consultant	\$ 7,301
CCP-Operations and Support	Customer Service	Call Center	Cust Acct Svcs	\$ 114,263
CORP-1000 Voorhees Building	Administration	Corporate	Consultant	\$ 14,203
CORP-3906 Church Road	Administration	Corporate	Consultant	\$ 41,189
CORP-Asset Management	Operations	Corporate	Engineer	\$ 51,384
CORP-Audit	Audit	Corporate	CPA	\$ 48,650
CORP-AWE Pass-Thru	Operations	Corporate	Engineer	\$ 10,858
CORP-Backfill Reg App	Rates & Revenue	Corporate	CPA	\$ 1,086
CORP-Balance Sheet	Administration	Corporate	Consultant	\$ 4
CORP-Benefits Service Center	Human Resources	Corporate	Consultant	\$ 37,919
CORP-Building Services	Administration	Corporate	Consultant	\$ 231,218
CORP-Building Services Woodcre	Administration	Corporate	Consultant	\$ 97,625
CORP-Business Center HR	Human Resources	Corporate	Consultant	\$ 27,940
CORP-Business Change	Administration	Corporate	Consultant	\$ 5,004
CORP-CEO	Administration	Corporate	Consultant	\$ 13,307
CORP-Chief Operating Officer	Operations	Corporate	Consultant	\$ 55,559
CORP-COE-Engineering	Operations	Corporate	Engineer	\$ 94,602
CORP-COE-Technical Services	Engineering	Corporate	Engineer	\$ 24,295
CORP-Corp Social Resp	Administration	Corporate	Consultant	\$ 13,709
CORP-Corporate Bus Development	Operations	Corporate	Consultant	\$ 27,921
CORP-Eastern Division Ops	Operations	Corporate	Engineer	\$ 32,773
CORP-External Affairs	Communications	Corporate	Consultant	\$ 24,797
CORP-External Communications	Communications	Corporate	Consultant	\$ 20,931
CORP-Finance	Finance	Corporate	CPA	\$ 77,331
CORP-Government Affairs	Communications	Corporate	Consultant	\$ 8,953

Kentucky American Water Company
8 \$ Data - Data Set of Service Company Charges to KAWC for the Year Ended July 31, 2008
Company Witness: Patrick Baryenbruch

Department	Function	Office	Outside Provider	Total
CORP-HR Comp/Benefits	Human Resources	Corporate	Consultant	\$ 55,091
CORP-HR Labor Relations	Human Resources	Corporate	Consultant	\$ 12,453
CORP-HR Strategic Staffing	Human Resources	Corporate	Consultant	\$ (33)
CORP-HR Systems & Processes	Human Resources	Corporate	Consultant	\$ 20,988
CORP-HR Talent Development	Human Resources	Corporate	Consultant	\$ 7,381
CORP-Human Resources	Human Resources	Corporate	Consultant	\$ 17,201
CORP-Income Tax	Accounting	Corporate	CPA	\$ 105,109
CORP-Internal Communications	Communications	Corporate	Consultant	\$ 11,322
CORP-Investor Relations	Finance	Corporate	CPA	\$ 15,268
CORP-Legal	Legal	Corporate	Attorney	\$ 60,966
CORP-Legal Admin	Legal	Corporate	Attorney	\$ 6,842
CORP-Marketing	Administration	Corporate	Consultant	\$ 56,520
CORP-Non-Departmental Costs	Administration	Corporate	Consultant	\$ 244,830
CORP-Operational Performance	Operations	Corporate	Consultant	\$ 31,574
CORP-Operational Risk	Risk Management	Corporate	Consultant	\$ 85,250
CORP-Planning & Reporting	Accounting	Corporate	CPA	\$ 74,144
CORP-Prop Mgmt Development	Administration	Corporate	Consultant	\$ 1,182
CORP-Regulatory UFS	Rates & Revenue	Corporate	CPA	\$ 14,949
CORP-Reporting & Compliance	Accounting	Corporate	CPA	\$ 20,781
CORP-Research & Env Excellence	Water Quality	Corporate	Engineer	\$ 49,779
CORP-STEP Project	Administration	Corporate	Consultant	\$ (115)
CORP-Supply Chain-Pass Thru	Accounting	Corporate	CPA	\$ 1
CORP-Supply Chain-Sourcing	Accounting	Corporate	CPA	\$ 130,523
CORP-Treasury	Finance	Corporate	CPA	\$ 45,355
SSC-AWE	Accounting	Corporate	CPA	\$ 5,782
Chg Ctrl & Desktop Automation	Information Technology	ITS	CPA	\$ 18,402
Client Relationship Management	Information Technology	ITS	CPA	\$ 7,824
CORP-Communications	Information Technology	ITS	CPA	\$ 73,833
CORP-Enterprise Server	Information Technology	ITS	CPA	\$ 217,215
CORP-Functional Applications	Information Technology	ITS	CPA	\$ 64,287
CORP-ITS Adm Business Appl Dev	Information Technology	ITS	CPA	\$ 12,740
CORP-ITS Admin	Information Technology	ITS	CPA	\$ 161,823
CORP-ITS Appl Adm & Security	Information Technology	ITS	CPA	\$ 18,470
CORP-ITS Bus Development	Information Technology	ITS	CPA	\$ 14,166
CORP-ITS Client Rel Admin	Information Technology	ITS	CPA	\$ 12,219
CORP-ITS Design Authority	Information Technology	ITS	CPA	\$ 22,702
CORP-ITS Infra/Oper Admin	Information Technology	ITS	CPA	\$ 9,495
CORP-ITS PMO	Information Technology	ITS	CPA	\$ 34,178
CORP-ITS Production	Information Technology	ITS	CPA	\$ 188,482

Kentucky American Water Company
 8 \$ Data - Data Set of Service Company Charges to KAWC for the Year Ended July 31, 2008
 Company Witness: Patrick Baryenbruch

Department	Function	Office	Outside Provider	Total
CORP-ITS Quality Assurance	Information Technology	ITS	CPA	\$ 20,987
CORP-ITS Strategy/Governance	Information Technology	ITS	CPA	\$ 2,469
CORP-ITS Telecom	Information Technology	ITS	CPA	\$ -
CORP-Service Desk	Information Technology	ITS	CPA	\$ 23,827
CORP-Technical Applications	Information Technology	ITS	CPA	\$ 96,712
NE-Client Service and Support	Information Technology	ITS	CPA	\$ 143,520
SE-Client Service and Support	Information Technology	ITS	CPA	\$ 1,911
WE-Client Service and Support	Information Technology	ITS	CPA	\$ 14,527
CE-Supply Chain	Accounting	Regional Offices	CPA	\$ 87
NE-Supply Chain	Accounting	Regional Offices	CPA	\$ 122
SE-Administration	Administration	Regional Offices	Consultant	\$ 438,197
SE-Business Development	Operations	Regional Offices	Consultant	\$ 118,985
SE-Customer Relations	Customer Service	Regional Offices	Cust Acct Svcs	\$ 180,491
SE-Engineering	Engineering	Regional Offices	Engineer	\$ 95,059
SE-Environmental Mgmt	Water Quality	Regional Offices	Engineer	\$ 19,903
SE-External Affairs	Communications	Regional Offices	Consultant	\$ 95,236
SE-Finance	Finance	Regional Offices	CPA	\$ 280,782
SE-Human Resources	Human Resources	Regional Offices	Consultant	\$ 193,549
SE-Legal	Legal	Regional Offices	Attorney	\$ 223,854
SE-Maintenance	Operations	Regional Offices	Engineer	\$ 220,854
SE-Network	Operations	Regional Offices	Engineer	\$ 15,902
SE-Operational Risk	Risk Management	Regional Offices	Consultant	\$ 39,935
SE-Production	Operations	Regional Offices	Engineer	\$ 4,439
SE-Supply Chain	Accounting	Regional Offices	CPA	\$ 25,008
WE-Supply Chain	Accounting	Regional Offices	CPA	\$ 60
SSC-Accounts Payable	Accounting	Shared Services	CPA	\$ 50,387
SSC-Administration	Administration	Shared Services	Consultant	\$ 125,357
SSC-Business Support Services	Accounting	Shared Services	CPA	\$ 26,992
SSC-Cash Management	Finance	Shared Services	CPA	\$ 43,125
SSC-Employee Services	Accounting	Shared Services	CPA	\$ 64,977
SSC-Facility Services	Accounting	Shared Services	CPA	\$ 0
SSC-Financial Reporting	Accounting	Shared Services	CPA	\$ 0
SSC-Fixed Assets/Job Cost	Accounting	Shared Services	CPA	\$ 57,968
SSC-General Accounting	Accounting	Shared Services	CPA	\$ 97,417
SSC-Project Management	Accounting	Shared Services	CPA	\$ 7,953
SSC-Rates & Regulation	Rates & Revenue	Shared Services	CPA	\$ 26,580
SSC-Tax	Accounting	Shared Services	CPA	\$ 36,635
Total				\$ 7,552,970

Kentucky American Water Company

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	501200	\$ 25,792.79
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	501711	\$ 1,903.11
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	504100	\$ (10.80)
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	504500	\$ 31.86
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	504610	\$ 94.54
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	504660	\$ 48.16
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	504670	\$ 125.05
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	507100	\$ 82.13
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	508101	\$ 152.13
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	533000	\$ 1,227.61
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	534998	\$ 10,669.05
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	534999	\$ 8,477.93
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	535001	\$ 194.21
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	541400	\$ 160.96
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	550001	\$ (11.96)
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575000	\$ 146.58
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575002	\$ 1,147.67
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575276	\$ 1.96
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575280	\$ 27.56
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575320	\$ 1,837.22
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575340	\$ 615.46
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575342	\$ 65.14
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575350	\$ 65.63
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575351	\$ 65.64
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575460	\$ 47.62
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575480	\$ 61.23
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575500	\$ 258.08
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575620	\$ 12,181.40
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575640	\$ 0.18
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575740	\$ 107.53
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575741	\$ 46.82
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575780	\$ 76.69
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	575998	\$ (369.82)
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	675000	\$ 3,953.37
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	675250	\$ 81.59
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	675350	\$ 171.06
BVLAB-Water Quality	Water Quality	Belleville Lab	534600	034517	810301	\$ 314.14
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	501200	\$ 33,724.27
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	501711	\$ 2,320.11
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504100	\$ 32.73
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504500	\$ 180.10
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504610	\$ 34.07
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504620	\$ 12.72
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504660	\$ 77.20
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	504670	\$ 158.53
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	507100	\$ 109.42
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	508101	\$ 257.13
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	533000	\$ 8.20
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	534998	\$ 14,293.48
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	534999	\$ 34,611.46
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	535000	\$ 76.99
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	535001	\$ 2,406.99
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	536000	\$ (1,018.78)
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	541400	\$ 330.34
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575000	\$ 237.89
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575002	\$ 2,041.02
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575030	\$ 11.41
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575280	\$ 38.20
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575320	\$ 272.85

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOB	WDAA
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575340	\$ 348.24
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575342	\$ 49.45
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575350	\$ 38.70
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575351	\$ 38.69
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575460	\$ 106.39
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575480	\$ 93.09
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575500	\$ 437.66
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575620	\$ 18,270.47
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575660	\$ 55.35
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575710	\$ 43.43
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575715	\$ 743.17
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575740	\$ 235.49
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575741	\$ 50.10
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575780	\$ 115.47
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	575998	\$ (0.00)
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	675000	\$ 5,076.55
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	675250	\$ 171.45
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	675350	\$ 554.65
BVLAB-Water Quality	Water Quality	Belleville Lab	534655	034517	810301	\$ 252.33
CCA-Administration	Customer Service	Call Center	534600	034005	501200	\$ 10,302.47
CCA-Administration	Customer Service	Call Center	534600	034005	501711	\$ 1,568.30
CCA-Administration	Customer Service	Call Center	534600	034005	504500	\$ 384.43
CCA-Administration	Customer Service	Call Center	534600	034005	504610	\$ 3,393.06
CCA-Administration	Customer Service	Call Center	534600	034005	531000	\$ 4,123.89
CCA-Administration	Customer Service	Call Center	534600	034005	534998	\$ 26,807.24
CCA-Administration	Customer Service	Call Center	534600	034005	534999	\$ 3,632.44
CCA-Administration	Customer Service	Call Center	534600	034005	535000	\$ 807.85
CCA-Administration	Customer Service	Call Center	534600	034005	535001	\$ 0.01
CCA-Administration	Customer Service	Call Center	534600	034005	550000	\$ 106.50
CCA-Administration	Customer Service	Call Center	534600	034005	575000	\$ 1.39
CCA-Administration	Customer Service	Call Center	534600	034005	575140	\$ 180.53
CCA-Administration	Customer Service	Call Center	534600	034005	575220	\$ 22.20
CCA-Administration	Customer Service	Call Center	534600	034005	575280	\$ 4.22
CCA-Administration	Customer Service	Call Center	534600	034005	575340	\$ 841.23
CCA-Administration	Customer Service	Call Center	534600	034005	575342	\$ 64.21
CCA-Administration	Customer Service	Call Center	534600	034005	575350	\$ 74.47
CCA-Administration	Customer Service	Call Center	534600	034005	575351	\$ 74.45
CCA-Administration	Customer Service	Call Center	534600	034005	575620	\$ 12.91
CCA-Administration	Customer Service	Call Center	534600	034005	575670	\$ (8.44)
CCA-Administration	Customer Service	Call Center	534600	034005	575740	\$ 37.20
CCA-Administration	Customer Service	Call Center	534600	034005	575741	\$ 185.98
CCA-Administration	Customer Service	Call Center	534600	034005	575998	\$ (57.19)
CCA-Administration	Customer Service	Call Center	534600	034005	685430	\$ -
CCA-Administration	Customer Service	Call Center	534650	034005	685325	\$ 147.06
CCA-Administration	Customer Service	Call Center	534625	034005	501200	\$ 12,415.03
CCA-Administration	Customer Service	Call Center	534625	034005	501711	\$ 1,807.89
CCA-Administration	Customer Service	Call Center	534625	034005	504500	\$ 37.10
CCA-Administration	Customer Service	Call Center	534625	034005	504610	\$ 1,613.03
CCA-Administration	Customer Service	Call Center	534625	034005	504670	\$ 243.51
CCA-Administration	Customer Service	Call Center	534625	034005	508101	\$ 80.10
CCA-Administration	Customer Service	Call Center	534625	034005	531000	\$ 316.09
CCA-Administration	Customer Service	Call Center	534625	034005	534998	\$ 43,054.11
CCA-Administration	Customer Service	Call Center	534625	034005	534999	\$ 20,965.27
CCA-Administration	Customer Service	Call Center	534625	034005	535000	\$ 465.58
CCA-Administration	Customer Service	Call Center	534625	034005	550000	\$ 148.92
CCA-Administration	Customer Service	Call Center	534625	034005	575000	\$ 34.35
CCA-Administration	Customer Service	Call Center	534625	034005	575002	\$ 1.77
CCA-Administration	Customer Service	Call Center	534625	034005	575030	\$ 21.54
CCA-Administration	Customer Service	Call Center	534625	034005	575130	\$ 23.45

Kentucky American Water Company

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMGU	WDOBJ	WDAA
CCA-Administration	Customer Service	Call Center	534625	034005	575140	\$ 97.63
CCA-Administration	Customer Service	Call Center	534625	034005	575220	\$ 200.80
CCA-Administration	Customer Service	Call Center	534625	034005	575280	\$ 30.36
CCA-Administration	Customer Service	Call Center	534625	034005	575340	\$ 1,356.29
CCA-Administration	Customer Service	Call Center	534625	034005	575342	\$ 88.00
CCA-Administration	Customer Service	Call Center	534625	034005	575350	\$ 85.81
CCA-Administration	Customer Service	Call Center	534625	034005	575351	\$ 85.82
CCA-Administration	Customer Service	Call Center	534625	034005	575620	\$ 111.78
CCA-Administration	Customer Service	Call Center	534625	034005	575670	\$ 68.31
CCA-Administration	Customer Service	Call Center	534625	034005	575715	\$ 3.36
CCA-Administration	Customer Service	Call Center	534625	034005	575740	\$ 13.64
CCA-Administration	Customer Service	Call Center	534625	034005	575741	\$ 108.33
CCA-Administration	Customer Service	Call Center	534625	034005	575998	\$ 54.37
CCA-Administration	Customer Service	Call Center	534625	034005	675250	\$ 1.08
CCA-Administration	Customer Service	Call Center	534625	034005	675450	\$ 1.33
CCA-Billing	Customer Service	Call Center	534600	034071	501200	\$ 55,505.10
CCA-Billing	Customer Service	Call Center	534600	034071	501711	\$ 667.41
CCA-Billing	Customer Service	Call Center	534600	034071	504100	\$ (21.55)
CCA-Billing	Customer Service	Call Center	534600	034071	504500	\$ 131.28
CCA-Billing	Customer Service	Call Center	534600	034071	504610	\$ 20.12
CCA-Billing	Customer Service	Call Center	534600	034071	504670	\$ 39.87
CCA-Billing	Customer Service	Call Center	534600	034071	534998	\$ 13,313.33
CCA-Billing	Customer Service	Call Center	534600	034071	535000	\$ 1,349.41
CCA-Billing	Customer Service	Call Center	534600	034071	535001	\$ 2,220.22
CCA-Billing	Customer Service	Call Center	534600	034071	575340	\$ 184.75
CCA-Billing	Customer Service	Call Center	534600	034071	575350	\$ 12.29
CCA-Billing	Customer Service	Call Center	534600	034071	575351	\$ 12.31
CCA-Billing	Customer Service	Call Center	534600	034071	575620	\$ 0.69
CCA-Billing	Customer Service	Call Center	534600	034071	575741	\$ 104.01
CCA-Billing	Customer Service	Call Center	534600	034071	575998	\$ (28.14)
CCA-Billing	Customer Service	Call Center	534625	034071	501200	\$ 89,136.15
CCA-Billing	Customer Service	Call Center	534625	034071	501711	\$ 1,042.67
CCA-Billing	Customer Service	Call Center	534625	034071	504100	\$ 36.04
CCA-Billing	Customer Service	Call Center	534625	034071	504500	\$ 98.36
CCA-Billing	Customer Service	Call Center	534625	034071	504610	\$ 48.68
CCA-Billing	Customer Service	Call Center	534625	034071	508101	\$ 5.01
CCA-Billing	Customer Service	Call Center	534625	034071	534998	\$ 22,239.50
CCA-Billing	Customer Service	Call Center	534625	034071	534999	\$ 136.96
CCA-Billing	Customer Service	Call Center	534625	034071	535000	\$ 681.89
CCA-Billing	Customer Service	Call Center	534625	034071	535001	\$ 118.11
CCA-Billing	Customer Service	Call Center	534625	034071	575340	\$ 615.62
CCA-Billing	Customer Service	Call Center	534625	034071	575342	\$ 21.82
CCA-Billing	Customer Service	Call Center	534625	034071	575350	\$ 53.27
CCA-Billing	Customer Service	Call Center	534625	034071	575351	\$ 53.27
CCA-Billing	Customer Service	Call Center	534625	034071	575741	\$ 114.54
CCA-Billing	Customer Service	Call Center	534625	034071	575998	\$ (23.57)
CCA-Business Services	Customer Service	Call Center	534600	034074	501200	\$ 8,272.40
CCA-Business Services	Customer Service	Call Center	534600	034074	501711	\$ 645.36
CCA-Business Services	Customer Service	Call Center	534600	034074	504500	\$ 2.63
CCA-Business Services	Customer Service	Call Center	534600	034074	504610	\$ 1.73
CCA-Business Services	Customer Service	Call Center	534600	034074	504660	\$ (0.89)
CCA-Business Services	Customer Service	Call Center	534600	034074	534998	\$ 1,943.72
CCA-Business Services	Customer Service	Call Center	534600	034074	535000	\$ 19.18
CCA-Business Services	Customer Service	Call Center	534600	034074	575340	\$ 928.00
CCA-Business Services	Customer Service	Call Center	534600	034074	575342	\$ 104.74
CCA-Business Services	Customer Service	Call Center	534600	034074	575350	\$ 64.02
CCA-Business Services	Customer Service	Call Center	534600	034074	575351	\$ 64.07
CCA-Business Services	Customer Service	Call Center	534600	034074	575740	\$ 51.64
CCA-Business Services	Customer Service	Call Center	534600	034074	575741	\$ 248.09

Kentucky American Water Company

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CCA-Business Services	Customer Service	Call Center	534600	034074	575998	\$ (71.96)
CCA-Business Services	Customer Service	Call Center	534625	034074	501200	\$ 15,543.46
CCA-Business Services	Customer Service	Call Center	534625	034074	501711	\$ 946.88
CCA-Business Services	Customer Service	Call Center	534625	034074	504100	\$ 7.47
CCA-Business Services	Customer Service	Call Center	534625	034074	504500	\$ 3.56
CCA-Business Services	Customer Service	Call Center	534625	034074	504610	\$ 0.98
CCA-Business Services	Customer Service	Call Center	534625	034074	507100	\$ 0.73
CCA-Business Services	Customer Service	Call Center	534625	034074	508101	\$ 29.80
CCA-Business Services	Customer Service	Call Center	534625	034074	534998	\$ 3,822.58
CCA-Business Services	Customer Service	Call Center	534625	034074	534999	\$ 124.23
CCA-Business Services	Customer Service	Call Center	534625	034074	535000	\$ 113.98
CCA-Business Services	Customer Service	Call Center	534625	034074	575000	\$ 5.56
CCA-Business Services	Customer Service	Call Center	534625	034074	575130	\$ 6.79
CCA-Business Services	Customer Service	Call Center	534625	034074	575340	\$ 1,932.34
CCA-Business Services	Customer Service	Call Center	534625	034074	575342	\$ 72.18
CCA-Business Services	Customer Service	Call Center	534625	034074	575350	\$ 124.08
CCA-Business Services	Customer Service	Call Center	534625	034074	575351	\$ 124.03
CCA-Business Services	Customer Service	Call Center	534625	034074	575620	\$ 20.96
CCA-Business Services	Customer Service	Call Center	534625	034074	575715	\$ 21.84
CCA-Business Services	Customer Service	Call Center	534625	034074	575740	\$ 54.51
CCA-Business Services	Customer Service	Call Center	534625	034074	575741	\$ 306.79
CCA-Business Services	Customer Service	Call Center	534625	034074	575998	\$ (103.18)
CCA-Call Handling	Customer Service	Call Center	534600	034070	501200	\$ 103,365.17
CCA-Call Handling	Customer Service	Call Center	534600	034070	501711	\$ 1,125.96
CCA-Call Handling	Customer Service	Call Center	534600	034070	504100	\$ 12.17
CCA-Call Handling	Customer Service	Call Center	534600	034070	504500	\$ 171.93
CCA-Call Handling	Customer Service	Call Center	534600	034070	504610	\$ 206.04
CCA-Call Handling	Customer Service	Call Center	534600	034070	507100	\$ 100.79
CCA-Call Handling	Customer Service	Call Center	534600	034070	508101	\$ 168.46
CCA-Call Handling	Customer Service	Call Center	534600	034070	534998	\$ 24,214.62
CCA-Call Handling	Customer Service	Call Center	534600	034070	535000	\$ 30.03
CCA-Call Handling	Customer Service	Call Center	534600	034070	535001	\$ -
CCA-Call Handling	Customer Service	Call Center	534600	034070	575340	\$ 428.57
CCA-Call Handling	Customer Service	Call Center	534600	034070	575342	\$ 43.76
CCA-Call Handling	Customer Service	Call Center	534600	034070	575350	\$ 31.43
CCA-Call Handling	Customer Service	Call Center	534600	034070	575351	\$ 31.41
CCA-Call Handling	Customer Service	Call Center	534600	034070	575620	\$ 7.95
CCA-Call Handling	Customer Service	Call Center	534600	034070	575740	\$ 3.05
CCA-Call Handling	Customer Service	Call Center	534600	034070	575741	\$ 95.76
CCA-Call Handling	Customer Service	Call Center	534600	034070	575998	\$ (85.02)
CCA-Call Handling	Customer Service	Call Center	534600	034070	685325	\$ 0.38
CCA-Call Handling	Customer Service	Call Center	534625	034070	501200	\$ 144,630.71
CCA-Call Handling	Customer Service	Call Center	534625	034070	501711	\$ 1,541.43
CCA-Call Handling	Customer Service	Call Center	534625	034070	504100	\$ (12.89)
CCA-Call Handling	Customer Service	Call Center	534625	034070	504500	\$ 382.69
CCA-Call Handling	Customer Service	Call Center	534625	034070	504610	\$ 483.43
CCA-Call Handling	Customer Service	Call Center	534625	034070	507100	\$ 143.45
CCA-Call Handling	Customer Service	Call Center	534625	034070	508101	\$ 302.51
CCA-Call Handling	Customer Service	Call Center	534625	034070	534998	\$ 36,028.17
CCA-Call Handling	Customer Service	Call Center	534625	034070	534999	\$ 197.70
CCA-Call Handling	Customer Service	Call Center	534625	034070	535000	\$ 55.12
CCA-Call Handling	Customer Service	Call Center	534625	034070	575000	\$ 8.57
CCA-Call Handling	Customer Service	Call Center	534625	034070	575340	\$ 746.33
CCA-Call Handling	Customer Service	Call Center	534625	034070	575342	\$ 15.69
CCA-Call Handling	Customer Service	Call Center	534625	034070	575350	\$ 57.72
CCA-Call Handling	Customer Service	Call Center	534625	034070	575351	\$ 57.72
CCA-Call Handling	Customer Service	Call Center	534625	034070	575670	\$ 83.87
CCA-Call Handling	Customer Service	Call Center	534625	034070	575740	\$ 4.14
CCA-Call Handling	Customer Service	Call Center	534625	034070	575741	\$ 153.15

Kentucky American Water Company

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOB	WDA
CCA-Call Handling	Customer Service	Call Center	534625	034070	575998	\$ 48.79
CCA-Call Handling	Customer Service	Call Center	534625	034070	685325	\$ 0.37
CCA-Call Handling	Customer Service	Call Center	534625	034070	685350	\$ 0.06
CCA-Collections	Customer Service	Call Center	534600	034072	501200	\$ 14,369.26
CCA-Collections	Customer Service	Call Center	534600	034072	501711	\$ 305.25
CCA-Collections	Customer Service	Call Center	534600	034072	504100	\$ (7.06)
CCA-Collections	Customer Service	Call Center	534600	034072	504500	\$ 19.61
CCA-Collections	Customer Service	Call Center	534600	034072	504610	\$ 138.55
CCA-Collections	Customer Service	Call Center	534600	034072	504670	\$ 1.51
CCA-Collections	Customer Service	Call Center	534600	034072	508101	\$ 8.02
CCA-Collections	Customer Service	Call Center	534600	034072	534998	\$ 3,345.15
CCA-Collections	Customer Service	Call Center	534600	034072	534999	\$ (0.04)
CCA-Collections	Customer Service	Call Center	534600	034072	535000	\$ 43,387.19
CCA-Collections	Customer Service	Call Center	534600	034072	535001	\$ 1,178.69
CCA-Collections	Customer Service	Call Center	534600	034072	575000	\$ 123.52
CCA-Collections	Customer Service	Call Center	534600	034072	575340	\$ 297.56
CCA-Collections	Customer Service	Call Center	534600	034072	575342	\$ 53.48
CCA-Collections	Customer Service	Call Center	534600	034072	575350	\$ 18.34
CCA-Collections	Customer Service	Call Center	534600	034072	575351	\$ 18.31
CCA-Collections	Customer Service	Call Center	534600	034072	575620	\$ 2.65
CCA-Collections	Customer Service	Call Center	534600	034072	575625	\$ -
CCA-Collections	Customer Service	Call Center	534600	034072	575715	\$ 13.78
CCA-Collections	Customer Service	Call Center	534600	034072	575740	\$ 8.80
CCA-Collections	Customer Service	Call Center	534600	034072	575741	\$ 60.64
CCA-Collections	Customer Service	Call Center	534600	034072	575998	\$ (76.38)
CCA-Collections	Customer Service	Call Center	534600	034072	675450	\$ 0.38
CCA-Collections	Customer Service	Call Center	534625	034072	501200	\$ 25,888.49
CCA-Collections	Customer Service	Call Center	534625	034072	501711	\$ 484.81
CCA-Collections	Customer Service	Call Center	534625	034072	504100	\$ 15.11
CCA-Collections	Customer Service	Call Center	534625	034072	504500	\$ 6.97
CCA-Collections	Customer Service	Call Center	534625	034072	504610	\$ 208.52
CCA-Collections	Customer Service	Call Center	534625	034072	504670	\$ 0.88
CCA-Collections	Customer Service	Call Center	534625	034072	534998	\$ 6,410.21
CCA-Collections	Customer Service	Call Center	534625	034072	534999	\$ 48.09
CCA-Collections	Customer Service	Call Center	534625	034072	535000	\$ 54,112.02
CCA-Collections	Customer Service	Call Center	534625	034072	535001	\$ 9.16
CCA-Collections	Customer Service	Call Center	534625	034072	575002	\$ 2.81
CCA-Collections	Customer Service	Call Center	534625	034072	575340	\$ 490.51
CCA-Collections	Customer Service	Call Center	534625	034072	575342	\$ 148.99
CCA-Collections	Customer Service	Call Center	534625	034072	575350	\$ 22.74
CCA-Collections	Customer Service	Call Center	534625	034072	575351	\$ 22.72
CCA-Collections	Customer Service	Call Center	534625	034072	575620	\$ 27.25
CCA-Collections	Customer Service	Call Center	534625	034072	575740	\$ 7.43
CCA-Collections	Customer Service	Call Center	534625	034072	575741	\$ 160.06
CCA-Collections	Customer Service	Call Center	534625	034072	575998	\$ 3.69
CCA-Education & Development	Customer Service	Call Center	534600	034075	501200	\$ 7,684.73
CCA-Education & Development	Customer Service	Call Center	534600	034075	501711	\$ 388.61
CCA-Education & Development	Customer Service	Call Center	534600	034075	504500	\$ 10.84
CCA-Education & Development	Customer Service	Call Center	534600	034075	504610	\$ 24.39
CCA-Education & Development	Customer Service	Call Center	534600	034075	504670	\$ 228.18
CCA-Education & Development	Customer Service	Call Center	534600	034075	534998	\$ 1,792.21
CCA-Education & Development	Customer Service	Call Center	534600	034075	535000	\$ 42.80
CCA-Education & Development	Customer Service	Call Center	534600	034075	575130	\$ 189.99
CCA-Education & Development	Customer Service	Call Center	534600	034075	575340	\$ 189.56
CCA-Education & Development	Customer Service	Call Center	534600	034075	575342	\$ 38.58
CCA-Education & Development	Customer Service	Call Center	534600	034075	575350	\$ 8.03
CCA-Education & Development	Customer Service	Call Center	534600	034075	575351	\$ 8.05
CCA-Education & Development	Customer Service	Call Center	534600	034075	575620	\$ 33.40
CCA-Education & Development	Customer Service	Call Center	534600	034075	575740	\$ 4.04

Kentucky American Water Company

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMICU	WDOBJ	WDAA
CCA-Education & Development	Customer Service	Call Center	534600	034075	575741	\$ 53.68
CCA-Education & Development	Customer Service	Call Center	534600	034075	575998	\$ 17.69
CCA-Education & Development	Customer Service	Call Center	534625	034075	501200	\$ 15,954.89
CCA-Education & Development	Customer Service	Call Center	534625	034075	501711	\$ 780.50
CCA-Education & Development	Customer Service	Call Center	534625	034075	504100	\$ (1.76)
CCA-Education & Development	Customer Service	Call Center	534625	034075	504500	\$ 14.55
CCA-Education & Development	Customer Service	Call Center	534625	034075	504610	\$ 14.88
CCA-Education & Development	Customer Service	Call Center	534625	034075	504670	\$ 351.09
CCA-Education & Development	Customer Service	Call Center	534625	034075	507100	\$ 0.90
CCA-Education & Development	Customer Service	Call Center	534625	034075	534998	\$ 3,909.09
CCA-Education & Development	Customer Service	Call Center	534625	034075	534999	\$ 107.34
CCA-Education & Development	Customer Service	Call Center	534625	034075	535000	\$ 74.42
CCA-Education & Development	Customer Service	Call Center	534625	034075	575000	\$ (31.62)
CCA-Education & Development	Customer Service	Call Center	534625	034075	575130	\$ 208.67
CCA-Education & Development	Customer Service	Call Center	534625	034075	575340	\$ 748.89
CCA-Education & Development	Customer Service	Call Center	534625	034075	575342	\$ 109.99
CCA-Education & Development	Customer Service	Call Center	534625	034075	575350	\$ 18.41
CCA-Education & Development	Customer Service	Call Center	534625	034075	575351	\$ 18.43
CCA-Education & Development	Customer Service	Call Center	534625	034075	575620	\$ 13.29
CCA-Education & Development	Customer Service	Call Center	534625	034075	575741	\$ 52.73
CCA-Education & Development	Customer Service	Call Center	534625	034075	575998	\$ 2.24
CCA-Human Resources	Human Resources	Call Center	534600	034018	501200	\$ 3,627.33
CCA-Human Resources	Human Resources	Call Center	534600	034018	501711	\$ 300.64
CCA-Human Resources	Human Resources	Call Center	534600	034018	504100	\$ 16.57
CCA-Human Resources	Human Resources	Call Center	534600	034018	504500	\$ 498.63
CCA-Human Resources	Human Resources	Call Center	534600	034018	504610	\$ 16.81
CCA-Human Resources	Human Resources	Call Center	534600	034018	504660	\$ 583.45
CCA-Human Resources	Human Resources	Call Center	534600	034018	507100	\$ 30.19
CCA-Human Resources	Human Resources	Call Center	534600	034018	508101	\$ 52.22
CCA-Human Resources	Human Resources	Call Center	534600	034018	533000	\$ (874.19)
CCA-Human Resources	Human Resources	Call Center	534600	034018	534998	\$ 851.68
CCA-Human Resources	Human Resources	Call Center	534600	034018	535000	\$ 92.25
CCA-Human Resources	Human Resources	Call Center	534600	034018	535001	\$ 549.14
CCA-Human Resources	Human Resources	Call Center	534600	034018	575000	\$ 3.96
CCA-Human Resources	Human Resources	Call Center	534600	034018	575030	\$ 9.76
CCA-Human Resources	Human Resources	Call Center	534600	034018	575280	\$ 5.89
CCA-Human Resources	Human Resources	Call Center	534600	034018	575340	\$ 222.33
CCA-Human Resources	Human Resources	Call Center	534600	034018	575350	\$ 14.90
CCA-Human Resources	Human Resources	Call Center	534600	034018	575351	\$ 14.91
CCA-Human Resources	Human Resources	Call Center	534600	034018	575670	\$ 761.05
CCA-Human Resources	Human Resources	Call Center	534600	034018	575740	\$ 7.83
CCA-Human Resources	Human Resources	Call Center	534600	034018	575741	\$ 43.21
CCA-Human Resources	Human Resources	Call Center	534600	034018	575998	\$ (25.53)
CCA-Human Resources	Human Resources	Call Center	534625	034018	501200	\$ 8,958.01
CCA-Human Resources	Human Resources	Call Center	534625	034018	501711	\$ 672.49
CCA-Human Resources	Human Resources	Call Center	534625	034018	504500	\$ 1,348.92
CCA-Human Resources	Human Resources	Call Center	534625	034018	504610	\$ 25.22
CCA-Human Resources	Human Resources	Call Center	534625	034018	504660	\$ 241.05
CCA-Human Resources	Human Resources	Call Center	534625	034018	504670	\$ 343.43
CCA-Human Resources	Human Resources	Call Center	534625	034018	507100	\$ 65.65
CCA-Human Resources	Human Resources	Call Center	534625	034018	508101	\$ 115.79
CCA-Human Resources	Human Resources	Call Center	534625	034018	533000	\$ 3,273.78
CCA-Human Resources	Human Resources	Call Center	534625	034018	534998	\$ 2,239.04
CCA-Human Resources	Human Resources	Call Center	534625	034018	534999	\$ 155.42
CCA-Human Resources	Human Resources	Call Center	534625	034018	535000	\$ 136.52
CCA-Human Resources	Human Resources	Call Center	534625	034018	535001	\$ 700.64
CCA-Human Resources	Human Resources	Call Center	534625	034018	575000	\$ (1.52)
CCA-Human Resources	Human Resources	Call Center	534625	034018	575030	\$ 71.92
CCA-Human Resources	Human Resources	Call Center	534625	034018	575130	\$ 94.68

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CCA-Human Resources	Human Resources	Call Center	534625	034018	575280	\$ 17.22
CCA-Human Resources	Human Resources	Call Center	534625	034018	575340	\$ 661.38
CCA-Human Resources	Human Resources	Call Center	534625	034018	575342	\$ 77.11
CCA-Human Resources	Human Resources	Call Center	534625	034018	575350	\$ 25.99
CCA-Human Resources	Human Resources	Call Center	534625	034018	575351	\$ 25.99
CCA-Human Resources	Human Resources	Call Center	534625	034018	575490	\$ 167.28
CCA-Human Resources	Human Resources	Call Center	534625	034018	575620	\$ 4.75
CCA-Human Resources	Human Resources	Call Center	534625	034018	575660	\$ 0.87
CCA-Human Resources	Human Resources	Call Center	534625	034018	575670	\$ 206.17
CCA-Human Resources	Human Resources	Call Center	534625	034018	575715	\$ 17.64
CCA-Human Resources	Human Resources	Call Center	534625	034018	575740	\$ 12.75
CCA-Human Resources	Human Resources	Call Center	534625	034018	575741	\$ 24.25
CCA-Human Resources	Human Resources	Call Center	534625	034018	575998	\$ 6.31
CCA-Human Resources	Human Resources	Call Center	534625	034018	675250	\$ 62.03
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	501200	\$ 10,003.90
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	501711	\$ 827.15
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	504100	\$ (7.36)
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	504500	\$ 14.40
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	504610	\$ 90.39
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	504670	\$ 0.80
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	534998	\$ 2,659.44
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	534999	\$ 50,062.75
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	535000	\$ 10,453.19
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	541000	\$ 8,882.46
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	541400	\$ 21.39
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	550002	\$ -
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575000	\$ (1,547.90)
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575130	\$ 4.81
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575276	\$ 15.84
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575280	\$ 18.18
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575320	\$ 3,418.50
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575340	\$ 876.87
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575342	\$ 118.12
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575350	\$ 46.68
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575351	\$ 46.65
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575480	\$ 243.76
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575620	\$ 15.51
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575660	\$ 216.85
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575670	\$ 602.97
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575710	\$ 0.36
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575715	\$ 182.84
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575740	\$ 2,346.59
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575741	\$ 78.80
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	575998	\$ (244.67)
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	675000	\$ 11.89
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	675250	\$ 275.67
CCA-Operations & Performance	Customer Service	Call Center	534600	034073	675350	\$ 0.56
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	501200	\$ 12,843.03
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	501711	\$ 1,032.40
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	504100	\$ (7.81)
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	504500	\$ 29.16
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	504610	\$ 86.70
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	504670	\$ 47.52
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	531000	\$ 14,685.53
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	534998	\$ 3,660.64
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	534999	\$ 86,685.49
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	535000	\$ 46,216.26
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	535001	\$ 51.57
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	541000	\$ 13,411.22

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMVCU	WDOBJ	WDA
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575000	\$ (6,288.42)
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575220	\$ 2.67
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575280	\$ 21.99
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575320	\$ 3,861.82
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575340	\$ 841.04
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575342	\$ 198.11
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575350	\$ 43.07
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575351	\$ 43.04
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575460	\$ -
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575480	\$ 371.99
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575500	\$ 45.69
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575620	\$ 104.11
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575625	\$ 29.52
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575740	\$ 3,568.78
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575741	\$ 124.40
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	575998	\$ 2.00
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	675000	\$ 0.64
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	675250	\$ 9.95
CCA-Operations & Performance	Customer Service	Call Center	534625	034073	675450	\$ 12.54
CCP-Administration	Customer Service	Call Center	534600	037005	501200	\$ (11.56)
CCP-Administration	Customer Service	Call Center	534600	037005	504610	\$ 369.43
CCP-Administration	Customer Service	Call Center	534600	037005	534998	\$ 8,038.90
CCP-Administration	Customer Service	Call Center	534600	037005	534999	\$ 2,860.33
CCP-Administration	Customer Service	Call Center	534600	037005	535000	\$ 8.59
CCP-Administration	Customer Service	Call Center	534600	037005	575220	\$ 9.15
CCP-Administration	Customer Service	Call Center	534600	037005	575340	\$ 104.17
CCP-Administration	Customer Service	Call Center	534600	037005	575342	\$ 11.04
CCP-Administration	Customer Service	Call Center	534600	037005	575350	\$ 5.85
CCP-Administration	Customer Service	Call Center	534600	037005	575351	\$ 5.86
CCP-Administration	Customer Service	Call Center	534600	037005	575740	\$ 5.40
CCP-Administration	Customer Service	Call Center	534600	037005	575998	\$ (74.54)
CCP-Administration	Customer Service	Call Center	534625	037005	501200	\$ 4.72
CCP-Administration	Customer Service	Call Center	534625	037005	504500	\$ 3.37
CCP-Administration	Customer Service	Call Center	534625	037005	504610	\$ 678.70
CCP-Administration	Customer Service	Call Center	534625	037005	534998	\$ 24,613.78
CCP-Administration	Customer Service	Call Center	534625	037005	534999	\$ 24,887.24
CCP-Administration	Customer Service	Call Center	534625	037005	535000	\$ 18.12
CCP-Administration	Customer Service	Call Center	534625	037005	575000	\$ 1.85
CCP-Administration	Customer Service	Call Center	534625	037005	575220	\$ 2.11
CCP-Administration	Customer Service	Call Center	534625	037005	575280	\$ 23.69
CCP-Administration	Customer Service	Call Center	534625	037005	575340	\$ 10.02
CCP-Administration	Customer Service	Call Center	534625	037005	575740	\$ 3.69
CCP-Administration	Customer Service	Call Center	534625	037005	575998	\$ 0.79
CCP-Business Services	Customer Service	Call Center	534600	037074	575998	\$ (64.46)
CCP-Call Handling	Customer Service	Call Center	534600	037070	501200	\$ 97,579.51
CCP-Call Handling	Customer Service	Call Center	534600	037070	501711	\$ 733.35
CCP-Call Handling	Customer Service	Call Center	534600	037070	504100	\$ (35.03)
CCP-Call Handling	Customer Service	Call Center	534600	037070	504500	\$ 26.79
CCP-Call Handling	Customer Service	Call Center	534600	037070	504610	\$ 383.05
CCP-Call Handling	Customer Service	Call Center	534600	037070	507100	\$ 4.77
CCP-Call Handling	Customer Service	Call Center	534600	037070	508101	\$ 49.86
CCP-Call Handling	Customer Service	Call Center	534600	037070	534998	\$ 22,890.63
CCP-Call Handling	Customer Service	Call Center	534600	037070	534999	\$ 491.13
CCP-Call Handling	Customer Service	Call Center	534600	037070	535000	\$ 136.61
CCP-Call Handling	Customer Service	Call Center	534600	037070	535001	\$ 12,492.57
CCP-Call Handling	Customer Service	Call Center	534600	037070	575340	\$ 217.59
CCP-Call Handling	Customer Service	Call Center	534600	037070	575350	\$ 7.01
CCP-Call Handling	Customer Service	Call Center	534600	037070	575351	\$ 7.02
CCP-Call Handling	Customer Service	Call Center	534600	037070	575740	\$ 4.17

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CCP-Call Handling	Customer Service	Call Center	534600	037070	575741	\$ 70.68
CCP-Call Handling	Customer Service	Call Center	534600	037070	575998	\$ (61.51)
CCP-Call Handling	Customer Service	Call Center	534625	037070	501200	\$ 141,683.44
CCP-Call Handling	Customer Service	Call Center	534625	037070	501711	\$ 1,125.21
CCP-Call Handling	Customer Service	Call Center	534625	037070	504100	\$ (40.00)
CCP-Call Handling	Customer Service	Call Center	534625	037070	504500	\$ 138.79
CCP-Call Handling	Customer Service	Call Center	534625	037070	504610	\$ 755.22
CCP-Call Handling	Customer Service	Call Center	534625	037070	504670	\$ 10.81
CCP-Call Handling	Customer Service	Call Center	534625	037070	507100	\$ 34.59
CCP-Call Handling	Customer Service	Call Center	534625	037070	508101	\$ 194.38
CCP-Call Handling	Customer Service	Call Center	534625	037070	534998	\$ 35,096.40
CCP-Call Handling	Customer Service	Call Center	534625	037070	534999	\$ 1,316.85
CCP-Call Handling	Customer Service	Call Center	534625	037070	535000	\$ 114.88
CCP-Call Handling	Customer Service	Call Center	534625	037070	535001	\$ 12,192.08
CCP-Call Handling	Customer Service	Call Center	534625	037070	575000	\$ (3.56)
CCP-Call Handling	Customer Service	Call Center	534625	037070	575340	\$ 519.61
CCP-Call Handling	Customer Service	Call Center	534625	037070	575342	\$ 4.59
CCP-Call Handling	Customer Service	Call Center	534625	037070	575350	\$ 14.88
CCP-Call Handling	Customer Service	Call Center	534625	037070	575351	\$ 14.86
CCP-Call Handling	Customer Service	Call Center	534625	037070	575620	\$ 2.17
CCP-Call Handling	Customer Service	Call Center	534625	037070	575670	\$ 589.05
CCP-Call Handling	Customer Service	Call Center	534625	037070	575740	\$ 0.75
CCP-Call Handling	Customer Service	Call Center	534625	037070	575741	\$ 139.61
CCP-Call Handling	Customer Service	Call Center	534625	037070	575998	\$ 23.63
CCP-Collections	Customer Service	Call Center	534600	037072	534999	\$ 22.73
CCP-Collections	Customer Service	Call Center	534625	037072	535000	\$ 0.13
CCP-Education & Development	Customer Service	Call Center	534600	037075	501200	\$ 3,789.13
CCP-Education & Development	Customer Service	Call Center	534600	037075	501711	\$ 163.30
CCP-Education & Development	Customer Service	Call Center	534600	037075	504500	\$ 17.75
CCP-Education & Development	Customer Service	Call Center	534600	037075	504610	\$ 22.75
CCP-Education & Development	Customer Service	Call Center	534600	037075	534998	\$ 889.76
CCP-Education & Development	Customer Service	Call Center	534600	037075	534999	\$ 2.80
CCP-Education & Development	Customer Service	Call Center	534600	037075	535000	\$ 3.28
CCP-Education & Development	Customer Service	Call Center	534600	037075	575130	\$ 56.65
CCP-Education & Development	Customer Service	Call Center	534600	037075	575340	\$ 154.01
CCP-Education & Development	Customer Service	Call Center	534600	037075	575342	\$ 15.87
CCP-Education & Development	Customer Service	Call Center	534600	037075	575350	\$ 4.41
CCP-Education & Development	Customer Service	Call Center	534600	037075	575351	\$ 4.42
CCP-Education & Development	Customer Service	Call Center	534600	037075	575998	\$ -
CCP-Education & Development	Customer Service	Call Center	534625	037075	501200	\$ 5,660.17
CCP-Education & Development	Customer Service	Call Center	534625	037075	501711	\$ 235.95
CCP-Education & Development	Customer Service	Call Center	534625	037075	504610	\$ 10.93
CCP-Education & Development	Customer Service	Call Center	534625	037075	504670	\$ 720.67
CCP-Education & Development	Customer Service	Call Center	534625	037075	534998	\$ 1,417.00
CCP-Education & Development	Customer Service	Call Center	534625	037075	534999	\$ 27.35
CCP-Education & Development	Customer Service	Call Center	534625	037075	535000	\$ 6.08
CCP-Education & Development	Customer Service	Call Center	534625	037075	550002	\$ 0.43
CCP-Education & Development	Customer Service	Call Center	534625	037075	575130	\$ 116.52
CCP-Education & Development	Customer Service	Call Center	534625	037075	575340	\$ 97.67
CCP-Education & Development	Customer Service	Call Center	534625	037075	575342	\$ 11.71
CCP-Education & Development	Customer Service	Call Center	534625	037075	575350	\$ 5.64
CCP-Education & Development	Customer Service	Call Center	534625	037075	575351	\$ 5.63
CCP-Education & Development	Customer Service	Call Center	534625	037075	575998	\$ -
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	501200	\$ 1,482.29
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	501711	\$ 120.67
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	504500	\$ 299.82
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	504610	\$ 36.88
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	504660	\$ 298.00
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	504670	\$ 46.69

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	534998	\$ 351.25
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	535000	\$ 119.83
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575030	\$ 45.40
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575280	\$ 5.68
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575340	\$ 207.31
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575350	\$ 17.86
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575351	\$ 17.85
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575741	\$ 26.75
CCP-Human Resources ODI	Human Resources	Call Center	534600	037018	575998	\$ (18.21)
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	501200	\$ 1,922.21
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	501711	\$ 158.24
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	504500	\$ 336.46
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	504610	\$ 78.33
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	504660	\$ 440.85
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	504670	\$ 38.58
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	534998	\$ 484.05
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	534999	\$ 18.18
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	535000	\$ 35.71
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	535001	\$ 97.72
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575220	\$ 89.00
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575280	\$ 9.26
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575340	\$ 465.12
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575342	\$ 8.90
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575350	\$ 16.24
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575351	\$ 16.28
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575620	\$ 0.11
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575741	\$ 24.51
CCP-Human Resources ODI	Human Resources	Call Center	534625	037018	575998	\$ 2.94
CCP-Operations and Support	Customer Service	Call Center	534600	037073	501200	\$ 512.24
CCP-Operations and Support	Customer Service	Call Center	534600	037073	501711	\$ 26.43
CCP-Operations and Support	Customer Service	Call Center	534600	037073	504500	\$ 34.74
CCP-Operations and Support	Customer Service	Call Center	534600	037073	504610	\$ 18.82
CCP-Operations and Support	Customer Service	Call Center	534600	037073	534998	\$ 415.77
CCP-Operations and Support	Customer Service	Call Center	534600	037073	534999	\$ 36,440.42
CCP-Operations and Support	Customer Service	Call Center	534600	037073	535000	\$ 3.25
CCP-Operations and Support	Customer Service	Call Center	534600	037073	535001	\$ 1,766.11
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575000	\$ (0.02)
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575320	\$ 2,642.35
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575340	\$ 23.36
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575350	\$ 3.35
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575351	\$ 3.36
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575500	\$ -
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575620	\$ -
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575625	\$ (2.62)
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575710	\$ 0.35
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575740	\$ 4,133.79
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575741	\$ 48.92
CCP-Operations and Support	Customer Service	Call Center	534600	037073	575998	\$ (2.82)
CCP-Operations and Support	Customer Service	Call Center	534600	037073	675000	\$ 1.90
CCP-Operations and Support	Customer Service	Call Center	534600	037073	675250	\$ 8.87
CCP-Operations and Support	Customer Service	Call Center	534600	037073	685200	\$ 1,597.50
CCP-Operations and Support	Customer Service	Call Center	534625	037073	501200	\$ 991.97
CCP-Operations and Support	Customer Service	Call Center	534625	037073	501711	\$ 39.91
CCP-Operations and Support	Customer Service	Call Center	534625	037073	504500	\$ 6.13
CCP-Operations and Support	Customer Service	Call Center	534625	037073	504610	\$ 16.64
CCP-Operations and Support	Customer Service	Call Center	534625	037073	534998	\$ 691.39
CCP-Operations and Support	Customer Service	Call Center	534625	037073	534999	\$ 54,483.14
CCP-Operations and Support	Customer Service	Call Center	534625	037073	535000	\$ 2.55
CCP-Operations and Support	Customer Service	Call Center	534625	037073	535001	\$ 584.42

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CCP-Operations and Support	Customer Service	Call Center	534625	037073	541400	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	550001	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	550002	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	550003	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575000	\$ (25.63)
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575130	\$ 0.42
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575280	\$ 4.18
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575320	\$ 2,889.33
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575340	\$ 80.80
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575350	\$ 8.11
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575351	\$ 8.12
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575500	\$ 0.37
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575620	\$ 13.30
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575660	\$ 70.20
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575710	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575740	\$ 3,827.47
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575741	\$ 49.77
CCP-Operations and Support	Customer Service	Call Center	534625	037073	575998	\$ 6.51
CCP-Operations and Support	Customer Service	Call Center	534625	037073	675000	\$ -
CCP-Operations and Support	Customer Service	Call Center	534625	037073	675250	\$ 65.24
CCP-Operations and Support	Customer Service	Call Center	534625	037073	685200	\$ 2,772.29
CE-Administration	Administration	Regional Offices	184100	033505	534998	\$ 7.00
CE-Administration	Administration	Regional Offices	184100	033505	534999	\$ 4.23
CE-Administration	Administration	Regional Offices	534700	033505	501200	\$ 29.10
CE-Administration	Administration	Regional Offices	534700	033505	501711	\$ 7.27
CE-Administration	Administration	Regional Offices	534700	033505	501717	\$ -
CE-Administration	Administration	Regional Offices	534700	033505	504342	\$ 142.31
CE-Administration	Administration	Regional Offices	534700	033505	504500	\$ 7.26
CE-Administration	Administration	Regional Offices	534700	033505	534998	\$ 3,087.08
CE-Administration	Administration	Regional Offices	534700	033505	534999	\$ 1,900.47
CE-Administration	Administration	Regional Offices	534700	033505	535000	\$ (0.00)
CE-Administration	Administration	Regional Offices	534700	033505	575740	\$ 19.49
CE-Administration	Administration	Regional Offices	534700	033505	575998	\$ 15.45
CE-Administration	Administration	Regional Offices	534700	033505	685325	\$ 606.25
CE-Administration	Administration	Regional Offices	534700	033505	685430	\$ (1.00)
CE-Administration	Administration	Regional Offices	534700	033505	722306	\$ (19.57)
CE-Administration	Administration	Regional Offices	534750	033505	575340	\$ 34.83
CE-Administration	Administration	Regional Offices	534750	033505	575350	\$ 0.12
CE-Administration	Administration	Regional Offices	534750	033505	575351	\$ 0.11
CE-Business Development	Operations	Regional Offices	184100	033520	534998	\$ 0.37
CE-Business Development	Operations	Regional Offices	534700	033520	501200	\$ 447.24
CE-Business Development	Operations	Regional Offices	534700	033520	534998	\$ 134.54
CE-Business Development	Operations	Regional Offices	534700	033520	534999	\$ 12.23
CE-Business Development	Operations	Regional Offices	534700	033520	575340	\$ 9.32
CE-Business Development	Operations	Regional Offices	534700	033520	575740	\$ 16.81
CE-Business Development	Operations	Regional Offices	534700	033520	575741	\$ 57.31
CE-Business Development	Operations	Regional Offices	534700	033520	685430	\$ -
CE-Customer Relations	Customer Service	Regional Offices	184100	033503	534998	\$ 0.83
CE-Customer Relations	Customer Service	Regional Offices	184100	033503	575740	\$ 97.98
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	501200	\$ 35.70
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	501711	\$ 0.82
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	504500	\$ 47.23
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	504660	\$ (2.66)
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	534998	\$ 445.52
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	534999	\$ 7.56
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	575340	\$ 0.64
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	575620	\$ 9.67
CE-Customer Relations	Customer Service	Regional Offices	534700	033503	575740	\$ (309.94)
CE-Engineering	Engineering	Regional Offices	184100	033514	534998	\$ 1.99

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CE-Engineering	Engineering	Regional Offices	184100	033514	534999	\$ 0.04
CE-Engineering	Engineering	Regional Offices	534700	033514	501200	\$ 269.26
CE-Engineering	Engineering	Regional Offices	534700	033514	501711	\$ 26.41
CE-Engineering	Engineering	Regional Offices	534700	033514	504500	\$ 194.76
CE-Engineering	Engineering	Regional Offices	534700	033514	534998	\$ 492.11
CE-Engineering	Engineering	Regional Offices	534700	033514	534999	\$ 22.66
CE-Engineering	Engineering	Regional Offices	534700	033514	575741	\$ 23.38
CE-Environmental Mgmt	Water Quality	Regional Offices	184100	033511	534998	\$ 0.48
CE-Environmental Mgmt	Water Quality	Regional Offices	534700	033511	501200	\$ 71.09
CE-Environmental Mgmt	Water Quality	Regional Offices	534700	033511	501711	\$ 14.22
CE-Environmental Mgmt	Water Quality	Regional Offices	534700	033511	534998	\$ 126.17
CE-Environmental Mgmt	Water Quality	Regional Offices	534700	033511	534999	\$ 2.00
CE-External Affairs	Communications	Regional Offices	184100	033525	534998	\$ 0.26
CE-External Affairs	Communications	Regional Offices	184100	033525	534999	\$ -
CE-External Affairs	Communications	Regional Offices	534700	033525	501200	\$ -
CE-External Affairs	Communications	Regional Offices	534700	033525	504500	\$ 26.30
CE-External Affairs	Communications	Regional Offices	534700	033525	534998	\$ 106.42
CE-External Affairs	Communications	Regional Offices	534700	033525	534999	\$ 4.02
CE-External Affairs	Communications	Regional Offices	534700	033525	535000	\$ -
CE-External Affairs	Communications	Regional Offices	534700	033525	536000	\$ -
CE-External Affairs	Communications	Regional Offices	534700	033525	575340	\$ 0.99
CE-External Affairs	Communications	Regional Offices	534700	033525	575741	\$ 44.87
CE-Finance	Finance	Regional Offices	184100	033507	534998	\$ 1.16
CE-Finance	Finance	Regional Offices	184100	033507	534999	\$ 0.10
CE-Finance	Finance	Regional Offices	534700	033507	501200	\$ 720.09
CE-Finance	Finance	Regional Offices	534700	033507	501711	\$ 2.22
CE-Finance	Finance	Regional Offices	534700	033507	504500	\$ 14.18
CE-Finance	Finance	Regional Offices	534700	033507	504660	\$ -
CE-Finance	Finance	Regional Offices	534700	033507	508101	\$ 1.17
CE-Finance	Finance	Regional Offices	534700	033507	534998	\$ 530.62
CE-Finance	Finance	Regional Offices	534700	033507	534999	\$ 54.61
CE-Finance	Finance	Regional Offices	534700	033507	575342	\$ 27.51
CE-Finance	Finance	Regional Offices	534750	033507	575340	\$ 51.34
CE-Finance	Finance	Regional Offices	534750	033507	575350	\$ 1.36
CE-Finance	Finance	Regional Offices	534750	033507	575351	\$ 1.35
CE-Human Resources	Human Resources	Regional Offices	184100	033518	534998	\$ 0.57
CE-Human Resources	Human Resources	Regional Offices	184100	033518	534999	\$ 0.09
CE-Human Resources	Human Resources	Regional Offices	534700	033518	501200	\$ 79.34
CE-Human Resources	Human Resources	Regional Offices	534700	033518	504500	\$ 71.06
CE-Human Resources	Human Resources	Regional Offices	534700	033518	534998	\$ 247.93
CE-Human Resources	Human Resources	Regional Offices	534700	033518	534999	\$ 47.98
CE-Human Resources	Human Resources	Regional Offices	534700	033518	575240	\$ 9.76
CE-Human Resources	Human Resources	Regional Offices	534700	033518	575340	\$ 5.33
CE-Human Resources	Human Resources	Regional Offices	534700	033518	575740	\$ 3.45
CE-Human Resources	Human Resources	Regional Offices	534700	033518	575741	\$ 728.06
CE-Human Resources	Human Resources	Regional Offices	534700	033518	840000	\$ (76.03)
CE-Legal	Legal	Regional Offices	184100	033515	534998	\$ 0.52
CE-Legal	Legal	Regional Offices	534700	033515	501200	\$ -
CE-Legal	Legal	Regional Offices	534700	033515	504500	\$ 16.27
CE-Legal	Legal	Regional Offices	534700	033515	508101	\$ 3.33
CE-Legal	Legal	Regional Offices	534700	033515	534998	\$ 247.17
CE-Legal	Legal	Regional Offices	534700	033515	534999	\$ 13.47
CE-Legal	Legal	Regional Offices	534700	033515	575240	\$ 27.57
CE-Legal	Legal	Regional Offices	534700	033515	575740	\$ 4.30
CE-Maintenance	Operations	Regional Offices	184100	033516	534998	\$ 0.51
CE-Maintenance	Operations	Regional Offices	184100	033516	534999	\$ 0.03
CE-Maintenance	Operations	Regional Offices	534700	033516	501200	\$ 2,860.79
CE-Maintenance	Operations	Regional Offices	534700	033516	501711	\$ 283.10
CE-Maintenance	Operations	Regional Offices	534700	033516	504500	\$ 22.75

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CE-Maintenance	Operations	Regional Offices	534700	033516	507100	\$ 113.03
CE-Maintenance	Operations	Regional Offices	534700	033516	508101	\$ 149.87
CE-Maintenance	Operations	Regional Offices	534700	033516	534998	\$ 343.35
CE-Maintenance	Operations	Regional Offices	534700	033516	534999	\$ 15.80
CE-Maintenance	Operations	Regional Offices	534700	033516	575340	\$ 91.40
CE-Maintenance	Operations	Regional Offices	534700	033516	575350	\$ 69.51
CE-Maintenance	Operations	Regional Offices	534700	033516	575351	\$ 69.52
CE-Maintenance	Operations	Regional Offices	534700	033516	575620	\$ 1.42
CE-Maintenance	Operations	Regional Offices	534700	033516	575740	\$ 43.55
CE-Maintenance	Operations	Regional Offices	534700	033516	575741	\$ 199.08
CE-Network	Operations	Regional Offices	184100	033502	534998	\$ 0.16
CE-Network	Operations	Regional Offices	534700	033502	501200	\$ 158.59
CE-Network	Operations	Regional Offices	534700	033502	501711	\$ 31.72
CE-Network	Operations	Regional Offices	534700	033502	534998	\$ 57.80
CE-Network	Operations	Regional Offices	534700	033502	534999	\$ 1.36
CE-Operational Risk	Risk Management	Regional Offices	184100	033519	534998	\$ 0.28
CE-Operational Risk	Risk Management	Regional Offices	184100	033519	534999	\$ 0.01
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	504500	\$ 15.59
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	534998	\$ 125.89
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	534999	\$ 13.88
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	575350	\$ 0.28
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	575351	\$ 0.28
CE-Operational Risk	Risk Management	Regional Offices	534700	033519	575740	\$ 5.55
CE-Production	Operations	Regional Offices	184100	033501	534998	\$ 0.22
CE-Production	Operations	Regional Offices	534700	033501	504500	\$ 11.54
CE-Production	Operations	Regional Offices	534700	033501	534998	\$ 60.38
CE-Production	Operations	Regional Offices	534700	033501	534999	\$ 1.98
CE-Supply Chain	Accounting	Regional Offices	184100	033510	501200	\$ 32.29
CE-Supply Chain	Accounting	Regional Offices	184100	033510	501711	\$ 7.27
CE-Supply Chain	Accounting	Regional Offices	184100	033510	534998	\$ 0.10
CE-Supply Chain	Accounting	Regional Offices	534600	033510	534998	\$ 19.81
CE-Supply Chain	Accounting	Regional Offices	534700	033510	534998	\$ 0.04
CE-Supply Chain	Accounting	Regional Offices	534645	033510	534998	\$ 25.72
CE-Supply Chain	Accounting	Regional Offices	534645	033510	534999	\$ 1.66
CE-Supply Chain	Accounting	Regional Offices	534645	033510	575000	\$ -
WE-Client Service and Support	Information Technology	ITS	184100	033531	534998	\$ 0.72
WE-Client Service and Support	Information Technology	ITS	184100	033531	534999	\$ 0.07
WE-Client Service and Support	Information Technology	ITS	534600	033531	501200	\$ 4,323.47
WE-Client Service and Support	Information Technology	ITS	534600	033531	501711	\$ 442.62
WE-Client Service and Support	Information Technology	ITS	534600	033531	504670	\$ 2.21
WE-Client Service and Support	Information Technology	ITS	534600	033531	534998	\$ 143.64
WE-Client Service and Support	Information Technology	ITS	534600	033531	534999	\$ 12.67
WE-Client Service and Support	Information Technology	ITS	534600	033531	535000	\$ 177.50
WE-Client Service and Support	Information Technology	ITS	534600	033531	575340	\$ 380.29
WE-Client Service and Support	Information Technology	ITS	534600	033531	575350	\$ 40.33
WE-Client Service and Support	Information Technology	ITS	534600	033531	575351	\$ 40.33
WE-Client Service and Support	Information Technology	ITS	534600	033531	575620	\$ 4.57
WE-Client Service and Support	Information Technology	ITS	534600	033531	575625	\$ 1.47
WE-Client Service and Support	Information Technology	ITS	534600	033531	575670	\$ 1,588.22
WE-Client Service and Support	Information Technology	ITS	534600	033531	575740	\$ 111.75
WE-Client Service and Support	Information Technology	ITS	534600	033531	575741	\$ 50.24
WE-Client Service and Support	Information Technology	ITS	534600	033531	575998	\$ 0.51
WE-Client Service and Support	Information Technology	ITS	534600	033531	675250	\$ -
WE-Client Service and Support	Information Technology	ITS	534700	033531	534998	\$ 0.32
WE-Client Service and Support	Information Technology	ITS	534700	033531	534999	\$ 0.02
WE-Client Service and Support	Information Technology	ITS	534635	033531	501200	\$ 6,143.15
WE-Client Service and Support	Information Technology	ITS	534635	033531	501711	\$ 383.65
WE-Client Service and Support	Information Technology	ITS	534635	033531	504500	\$ 276.48
WE-Client Service and Support	Information Technology	ITS	534635	033531	508101	\$ 44.25

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOB	WDA
WE-Client Service and Support	Information Technology	ITS	534635	033531	534998	\$ 502.36
WE-Client Service and Support	Information Technology	ITS	534635	033531	534999	\$ 113.64
WE-Client Service and Support	Information Technology	ITS	534635	033531	535000	\$ (124.31)
WE-Client Service and Support	Information Technology	ITS	534635	033531	535001	\$ 107.89
WE-Client Service and Support	Information Technology	ITS	534635	033531	575000	\$ -
WE-Client Service and Support	Information Technology	ITS	534635	033531	575340	\$ 171.61
WE-Client Service and Support	Information Technology	ITS	534635	033531	575350	\$ 32.63
WE-Client Service and Support	Information Technology	ITS	534635	033531	575351	\$ 32.64
WE-Client Service and Support	Information Technology	ITS	534635	033531	575620	\$ 5.30
WE-Client Service and Support	Information Technology	ITS	534635	033531	575670	\$ (698.71)
WE-Client Service and Support	Information Technology	ITS	534635	033531	575740	\$ 113.19
WE-Client Service and Support	Information Technology	ITS	534635	033531	575741	\$ 105.92
WE-Client Service and Support	Information Technology	ITS	534635	033531	575998	\$ (5.06)
WE-Client Service and Support	Information Technology	ITS	534635	033531	675250	\$ 0.22
WE-Client Service and Support	Information Technology	ITS	534635	033531	675450	\$ 1.23
Chg Ctrl & Desktop Automation	Information Technology	ITS	105270	032033	534998	\$ 6.68
Chg Ctrl & Desktop Automation	Information Technology	ITS	184100	032033	534998	\$ 49.95
Chg Ctrl & Desktop Automation	Information Technology	ITS	184102	032033	534998	\$ 0.39
Chg Ctrl & Desktop Automation	Information Technology	ITS	184103	032033	534998	\$ 0.38
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	501200	\$ 1,331.21
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	501711	\$ 201.52
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	534998	\$ 248.50
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575000	\$ 13.97
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575340	\$ 52.48
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575350	\$ 10.54
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575351	\$ 10.55
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575741	\$ 31.58
Chg Ctrl & Desktop Automation	Information Technology	ITS	534600	032033	575998	\$ 58.33
Chg Ctrl & Desktop Automation	Information Technology	ITS	534650	032033	534998	\$ 8.86
Chg Ctrl & Desktop Automation	Information Technology	ITS	534700	032033	534998	\$ 5.23
Chg Ctrl & Desktop Automation	Information Technology	ITS	535000	032033	534998	\$ 0.56
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	501200	\$ 4,020.84
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	501711	\$ 467.61
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	508101	\$ 83.54
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	534998	\$ 787.51
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	535000	\$ 5,157.03
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575000	\$ -
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575340	\$ 125.77
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575350	\$ 3.44
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575351	\$ 3.46
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575620	\$ 35.33
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575715	\$ 5,626.22
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575740	\$ 0.14
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575741	\$ 69.58
Chg Ctrl & Desktop Automation	Information Technology	ITS	534635	032033	575998	\$ -
Client Relationship Management	Information Technology	ITS	105270	032082	534998	\$ 5.67
Client Relationship Management	Information Technology	ITS	184100	032082	534998	\$ 63.72
Client Relationship Management	Information Technology	ITS	184100	032082	534999	\$ 3.87
Client Relationship Management	Information Technology	ITS	184102	032082	534998	\$ 0.57
Client Relationship Management	Information Technology	ITS	184102	032082	534999	\$ 0.07
Client Relationship Management	Information Technology	ITS	184103	032082	534998	\$ 0.46
Client Relationship Management	Information Technology	ITS	184103	032082	534999	\$ 0.03
Client Relationship Management	Information Technology	ITS	534600	032082	501200	\$ 1,852.03
Client Relationship Management	Information Technology	ITS	534600	032082	501711	\$ 377.22
Client Relationship Management	Information Technology	ITS	534600	032082	534998	\$ 601.70
Client Relationship Management	Information Technology	ITS	534600	032082	575340	\$ 58.45
Client Relationship Management	Information Technology	ITS	534600	032082	575715	\$ 0.85
Client Relationship Management	Information Technology	ITS	534600	032082	575740	\$ 31.38
Client Relationship Management	Information Technology	ITS	534600	032082	575741	\$ 39.47

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBGD	MCMCU	WDOBJ	WDA
Client Relationship Management	Information Technology	ITS	534650	032082	501200	\$ 638.89
Client Relationship Management	Information Technology	ITS	534650	032082	501711	\$ 128.61
Client Relationship Management	Information Technology	ITS	534650	032082	534998	\$ 17.08
Client Relationship Management	Information Technology	ITS	534700	032082	534998	\$ 12.12
Client Relationship Management	Information Technology	ITS	535000	032082	534998	\$ 0.87
Client Relationship Management	Information Technology	ITS	535000	032082	534999	\$ 0.04
Client Relationship Management	Information Technology	ITS	534635	032082	501200	\$ 3,166.54
Client Relationship Management	Information Technology	ITS	534635	032082	501711	\$ 445.59
Client Relationship Management	Information Technology	ITS	534635	032082	507100	\$ 4.11
Client Relationship Management	Information Technology	ITS	534635	032082	508101	\$ 5.39
Client Relationship Management	Information Technology	ITS	534635	032082	534998	\$ 801.57
Client Relationship Management	Information Technology	ITS	534635	032082	534999	\$ 88.21
Client Relationship Management	Information Technology	ITS	534635	032082	575000	\$ -
Client Relationship Management	Information Technology	ITS	534635	032082	575280	\$ 6.16
Client Relationship Management	Information Technology	ITS	534635	032082	575340	\$ 117.87
Client Relationship Management	Information Technology	ITS	534635	032082	575350	\$ 5.16
Client Relationship Management	Information Technology	ITS	534635	032082	575351	\$ 5.16
Client Relationship Management	Information Technology	ITS	534635	032082	575740	\$ 34.45
Client Relationship Management	Information Technology	ITS	534635	032082	575741	\$ 94.87
CORP-1000 Voorhees Building	Administration	Corporate	534600	032042	534999	\$ 5,579.24
CORP-1000 Voorhees Building	Administration	Corporate	534600	032042	575350	\$ -
CORP-1000 Voorhees Building	Administration	Corporate	534600	032042	575351	\$ -
CORP-1000 Voorhees Building	Administration	Corporate	534635	032042	534999	\$ 8,623.90
CORP-1000 Voorhees Building	Administration	Corporate	534635	032042	675350	\$ (0.57)
CORP-3906 Church Road	Administration	Corporate	105270	032046	534999	\$ 13,481.06
CORP-3906 Church Road	Administration	Corporate	184100	032046	534999	\$ 13,469.18
CORP-3906 Church Road	Administration	Corporate	534600	032046	534999	\$ 11,533.43
CORP-3906 Church Road	Administration	Corporate	534600	032046	575320	\$ 2,705.73
CORP-3906 Church Road	Administration	Corporate	534600	032046	575350	\$ -
CORP-3906 Church Road	Administration	Corporate	534600	032046	575351	\$ -
CORP-3906 Church Road	Administration	Corporate	534600	032046	575998	\$ -
CORP-Asset Management	Operations	Corporate	105270	032065	534998	\$ 18.41
CORP-Asset Management	Operations	Corporate	184100	032065	501200	\$ 21,679.61
CORP-Asset Management	Operations	Corporate	184100	032065	501711	\$ 3,689.64
CORP-Asset Management	Operations	Corporate	184100	032065	501712	\$ 1,416.43
CORP-Asset Management	Operations	Corporate	184100	032065	504500	\$ 211.55
CORP-Asset Management	Operations	Corporate	184100	032065	504610	\$ 2.85
CORP-Asset Management	Operations	Corporate	184100	032065	507100	\$ 179.70
CORP-Asset Management	Operations	Corporate	184100	032065	508101	\$ 260.64
CORP-Asset Management	Operations	Corporate	184100	032065	531000	\$ 266.04
CORP-Asset Management	Operations	Corporate	184100	032065	534998	\$ 222.35
CORP-Asset Management	Operations	Corporate	184100	032065	534999	\$ 9.32
CORP-Asset Management	Operations	Corporate	184100	032065	535000	\$ 13,371.28
CORP-Asset Management	Operations	Corporate	184100	032065	550000	\$ 226.67
CORP-Asset Management	Operations	Corporate	184100	032065	575280	\$ 47.90
CORP-Asset Management	Operations	Corporate	184100	032065	575281	\$ 0.71
CORP-Asset Management	Operations	Corporate	184100	032065	575340	\$ 1,565.60
CORP-Asset Management	Operations	Corporate	184100	032065	575342	\$ 77.94
CORP-Asset Management	Operations	Corporate	184100	032065	575350	\$ 129.47
CORP-Asset Management	Operations	Corporate	184100	032065	575351	\$ 129.42
CORP-Asset Management	Operations	Corporate	184100	032065	575620	\$ 166.82
CORP-Asset Management	Operations	Corporate	184100	032065	575715	\$ 1,612.38
CORP-Asset Management	Operations	Corporate	184100	032065	575740	\$ 64.96
CORP-Asset Management	Operations	Corporate	184100	032065	575741	\$ 204.91
CORP-Asset Management	Operations	Corporate	184100	032065	575998	\$ (2.02)
CORP-Asset Management	Operations	Corporate	184100	032065	675250	\$ 4.78
CORP-Asset Management	Operations	Corporate	184100	032065	685325	\$ 218.62
CORP-Asset Management	Operations	Corporate	184102	032065	534998	\$ 1.72
CORP-Asset Management	Operations	Corporate	184102	032065	534999	\$ 0.17

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CORP-Asset Management	Operations	Corporate	184103	032065	534998	\$ 1.70
CORP-Asset Management	Operations	Corporate	184103	032065	534999	\$ 0.07
CORP-Asset Management	Operations	Corporate	534600	032065	504500	\$ 10.49
CORP-Asset Management	Operations	Corporate	534600	032065	533000	\$ 2.81
CORP-Asset Management	Operations	Corporate	534600	032065	534998	\$ 4,839.41
CORP-Asset Management	Operations	Corporate	534600	032065	534999	\$ 200.58
CORP-Asset Management	Operations	Corporate	534600	032065	535000	\$ 31.79
CORP-Asset Management	Operations	Corporate	534600	032065	536000	\$ 3.57
CORP-Asset Management	Operations	Corporate	534600	032065	575000	\$ -
CORP-Asset Management	Operations	Corporate	534600	032065	575030	\$ 38.00
CORP-Asset Management	Operations	Corporate	534600	032065	575280	\$ -
CORP-Asset Management	Operations	Corporate	534600	032065	575340	\$ 106.38
CORP-Asset Management	Operations	Corporate	534600	032065	575342	\$ -
CORP-Asset Management	Operations	Corporate	534600	032065	575350	\$ 1.71
CORP-Asset Management	Operations	Corporate	534600	032065	575351	\$ 1.70
CORP-Asset Management	Operations	Corporate	534600	032065	575620	\$ -
CORP-Asset Management	Operations	Corporate	534600	032065	575670	\$ 355.67
CORP-Asset Management	Operations	Corporate	534600	032065	575740	\$ 4.25
CORP-Asset Management	Operations	Corporate	534600	032065	575741	\$ -
CORP-Asset Management	Operations	Corporate	534600	032065	575998	\$ 4.98
CORP-Asset Management	Operations	Corporate	534650	032065	534998	\$ 59.64
CORP-Asset Management	Operations	Corporate	534650	032065	534999	\$ 10.92
CORP-Asset Management	Operations	Corporate	534650	032065	685325	\$ 27.78
CORP-Asset Management	Operations	Corporate	535000	032065	534998	\$ 2.82
CORP-Asset Management	Operations	Corporate	535000	032065	534999	\$ 0.08
CORP-Audit	Audit	Corporate	105270	032060	534998	\$ 19.48
CORP-Audit	Audit	Corporate	105270	032060	534999	\$ 7.94
CORP-Audit	Audit	Corporate	184100	032060	534998	\$ 233.87
CORP-Audit	Audit	Corporate	184100	032060	534999	\$ 99.01
CORP-Audit	Audit	Corporate	184102	032060	534998	\$ 1.84
CORP-Audit	Audit	Corporate	184102	032060	534999	\$ 0.95
CORP-Audit	Audit	Corporate	184103	032060	534998	\$ 1.81
CORP-Audit	Audit	Corporate	184103	032060	534999	\$ 0.77
CORP-Audit	Audit	Corporate	534600	032060	501200	\$ 23,403.32
CORP-Audit	Audit	Corporate	534600	032060	501711	\$ 3,732.42
CORP-Audit	Audit	Corporate	534600	032060	504100	\$ (12.52)
CORP-Audit	Audit	Corporate	534600	032060	504341	\$ 135.85
CORP-Audit	Audit	Corporate	534600	032060	504500	\$ 0.07
CORP-Audit	Audit	Corporate	534600	032060	504610	\$ 6.60
CORP-Audit	Audit	Corporate	534600	032060	504660	\$ 0.34
CORP-Audit	Audit	Corporate	534600	032060	504670	\$ 1,470.25
CORP-Audit	Audit	Corporate	534600	032060	507100	\$ 504.13
CORP-Audit	Audit	Corporate	534600	032060	508101	\$ 926.46
CORP-Audit	Audit	Corporate	534600	032060	534998	\$ 5,066.22
CORP-Audit	Audit	Corporate	534600	032060	534999	\$ 2,147.36
CORP-Audit	Audit	Corporate	534600	032060	535000	\$ 2,470.20
CORP-Audit	Audit	Corporate	534600	032060	535001	\$ 5,944.80
CORP-Audit	Audit	Corporate	534600	032060	536000	\$ 1.19
CORP-Audit	Audit	Corporate	534600	032060	541400	\$ 25.44
CORP-Audit	Audit	Corporate	534600	032060	550000	\$ 237.49
CORP-Audit	Audit	Corporate	534600	032060	575030	\$ 1.24
CORP-Audit	Audit	Corporate	534600	032060	575240	\$ 94.60
CORP-Audit	Audit	Corporate	534600	032060	575280	\$ 70.98
CORP-Audit	Audit	Corporate	534600	032060	575340	\$ 1,508.70
CORP-Audit	Audit	Corporate	534600	032060	575350	\$ 118.93
CORP-Audit	Audit	Corporate	534600	032060	575351	\$ 118.84
CORP-Audit	Audit	Corporate	534600	032060	575620	\$ 52.44
CORP-Audit	Audit	Corporate	534600	032060	575715	\$ 26.64
CORP-Audit	Audit	Corporate	534600	032060	575740	\$ 39.08

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CORP-Audit	Audit	Corporate	534600	032060	575741	\$ 289.71
CORP-Audit	Audit	Corporate	534600	032060	575998	\$ (101.34)
CORP-Audit	Audit	Corporate	534600	032060	722306	\$ 0.83
CORP-Audit	Audit	Corporate	534650	032060	534998	\$ 55.36
CORP-Audit	Audit	Corporate	534650	032060	534999	\$ 43.43
CORP-Audit	Audit	Corporate	534650	032060	685325	\$ 42.33
CORP-Audit	Audit	Corporate	535000	032060	534998	\$ 2.90
CORP-Audit	Audit	Corporate	535000	032060	534999	\$ 1.21
CORP-AWE Pass-Thru	Operations	Corporate	105270	032089	534998	\$ 9.11
CORP-AWE Pass-Thru	Operations	Corporate	184100	032089	534998	\$ 140.31
CORP-AWE Pass-Thru	Operations	Corporate	184100	032089	534999	\$ 9.39
CORP-AWE Pass-Thru	Operations	Corporate	184102	032089	534998	\$ 1.13
CORP-AWE Pass-Thru	Operations	Corporate	184102	032089	534999	\$ 0.16
CORP-AWE Pass-Thru	Operations	Corporate	184103	032089	534998	\$ 1.07
CORP-AWE Pass-Thru	Operations	Corporate	184103	032089	534999	\$ 0.08
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	501200	\$ 5,250.59
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	501711	\$ 1,238.77
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	504500	\$ 608.40
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	533000	\$ 42.44
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	534998	\$ 3,071.04
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	534999	\$ 204.04
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	535000	\$ 169.93
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575340	\$ 18.93
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575350	\$ 1.84
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575351	\$ 1.85
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575620	\$ -
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575741	\$ 3.32
CORP-AWE Pass-Thru	Operations	Corporate	534600	032089	575998	\$ 83.38
CORP-AWE Pass-Thru	Operations	Corporate	534650	032089	534998	\$ 38.58
CORP-AWE Pass-Thru	Operations	Corporate	534650	032089	534999	\$ 10.55
CORP-AWE Pass-Thru	Operations	Corporate	535000	032089	534998	\$ 1.73
CORP-AWE Pass-Thru	Operations	Corporate	535000	032089	534999	\$ 0.09
CORP-Backfill Reg App	Rates & Revenue	Corporate	184100	032050	534998	\$ 12.14
CORP-Backfill Reg App	Rates & Revenue	Corporate	184102	032050	534998	\$ 0.07
CORP-Backfill Reg App	Rates & Revenue	Corporate	184103	032050	534998	\$ 0.09
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	501200	\$ 730.42
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	501711	\$ 1.78
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	504100	\$ 0.53
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	534998	\$ 294.80
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	535000	\$ -
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	535001	\$ -
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	575340	\$ 42.55
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	575350	\$ 1.85
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	575351	\$ 1.86
CORP-Backfill Reg App	Rates & Revenue	Corporate	534600	032050	575998	\$ -
CORP-Backfill Reg App	Rates & Revenue	Corporate	534650	032050	534998	\$ 7.80
CORP-Backfill Reg App	Rates & Revenue	Corporate	535000	032050	534998	\$ 0.18
CORP-Balance Sheet	Administration	Corporate	105270	032000	534999	\$ (0.96)
CORP-Balance Sheet	Administration	Corporate	184100	032000	534999	\$ (0.11)
CORP-Balance Sheet	Administration	Corporate	184100	032000	685325	\$ -
CORP-Balance Sheet	Administration	Corporate	184102	032000	534999	\$ (0.01)
CORP-Balance Sheet	Administration	Corporate	184103	032000	534999	\$ (0.01)
CORP-Balance Sheet	Administration	Corporate	534600	032000	534999	\$ 4.91
CORP-Balance Sheet	Administration	Corporate	534600	032000	685320	\$ -
CORP-Balance Sheet	Administration	Corporate	534600	032000	685325	\$ (0.00)
CORP-Balance Sheet	Administration	Corporate	534600	032000	685350	\$ -
CORP-Balance Sheet	Administration	Corporate	534600	032000	722306	\$ -
CORP-Balance Sheet	Administration	Corporate	534620	032000	685325	\$ -
CORP-Balance Sheet	Administration	Corporate	534650	032000	534999	\$ (0.15)

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CORP-Balance Sheet	Administration	Corporate	534650	032000	685325	\$ -
CORP-Balance Sheet	Administration	Corporate	535000	032000	534999	\$ 0.01
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	501200	\$ 11,431.99
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	501711	\$ 786.57
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	504500	\$ 30.02
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	504610	\$ 11.14
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	504670	\$ 161.02
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	507100	\$ 52.61
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	508101	\$ 81.54
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	534998	\$ 2,580.45
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	535000	\$ 151.50
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	535001	\$ -
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	536000	\$ 1.18
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575340	\$ 12.27
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575350	\$ 5.32
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575351	\$ 5.31
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575620	\$ 184.82
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575741	\$ 2.01
CORP-Benefits Service Center	Human Resources	Corporate	534600	032014	575998	\$ (174.74)
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	501200	\$ 16,294.59
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	501711	\$ 1,226.33
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	504100	\$ 21.50
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	504500	\$ 5.05
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	504610	\$ 7.48
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	504670	\$ 19.74
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	507100	\$ 117.82
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	508101	\$ 153.33
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	534998	\$ 3,895.29
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	534999	\$ 182.35
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	535000	\$ 5.45
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	535001	\$ 417.62
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575280	\$ 2.96
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575340	\$ 17.19
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575350	\$ 13.26
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575351	\$ 13.26
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575620	\$ 185.93
CORP-Benefits Service Center	Human Resources	Corporate	534665	032014	575741	\$ 16.58
CORP-Building Services	Administration	Corporate	105270	032062	534998	\$ 4.50
CORP-Building Services	Administration	Corporate	105270	032062	534999	\$ 791.72
CORP-Building Services	Administration	Corporate	184100	032062	534998	\$ 69.04
CORP-Building Services	Administration	Corporate	184100	032062	534999	\$ 10,028.87
CORP-Building Services	Administration	Corporate	184102	032062	534998	\$ 0.55
CORP-Building Services	Administration	Corporate	184102	032062	534999	\$ 81.48
CORP-Building Services	Administration	Corporate	184103	032062	534998	\$ 0.54
CORP-Building Services	Administration	Corporate	184103	032062	534999	\$ 76.25
CORP-Building Services	Administration	Corporate	534600	032062	501200	\$ 67.59
CORP-Building Services	Administration	Corporate	534600	032062	501711	\$ 3.07
CORP-Building Services	Administration	Corporate	534600	032062	504500	\$ (2.61)
CORP-Building Services	Administration	Corporate	534600	032062	508101	\$ 3.15
CORP-Building Services	Administration	Corporate	534600	032062	534998	\$ 1,517.31
CORP-Building Services	Administration	Corporate	534600	032062	534999	\$ 218,412.92
CORP-Building Services	Administration	Corporate	534600	032062	535000	\$ (5.05)
CORP-Building Services	Administration	Corporate	534600	032062	541000	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	541400	\$ 31.99
CORP-Building Services	Administration	Corporate	534600	032062	550003	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	575340	\$ 5.40
CORP-Building Services	Administration	Corporate	534600	032062	575350	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	575351	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	575620	\$ 0.00

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CORP-Building Services	Administration	Corporate	534600	032062	575660	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	575998	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	675000	\$ -
CORP-Building Services	Administration	Corporate	534600	032062	810301	\$ 3.56
CORP-Building Services	Administration	Corporate	534650	032062	534998	\$ 19.83
CORP-Building Services	Administration	Corporate	534650	032062	534999	\$ 2,602.03
CORP-Building Services	Administration	Corporate	535000	032062	534998	\$ 0.89
CORP-Building Services	Administration	Corporate	535000	032062	534999	\$ 126.70
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	534998	\$ 476.40
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	534999	\$ 35,003.36
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	535000	\$ 0.60
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	575340	\$ 3.55
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	575342	\$ 15.98
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	575350	\$ -
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	575351	\$ -
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	575620	\$ -
CORP-Building Services Woodcre	Administration	Corporate	534600	032063	675000	\$ -
CORP-Building Services Woodcre	Administration	Corporate	182000	032063	534998	\$ 5.88
CORP-Building Services Woodcre	Administration	Corporate	182000	032063	534999	\$ 458.57
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	504500	\$ 19.80
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	534998	\$ 551.65
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	534999	\$ 61,008.34
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	535000	\$ (0.01)
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	536000	\$ 2.26
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	575342	\$ (16.02)
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	575620	\$ 94.77
CORP-Building Services Woodcre	Administration	Corporate	534615	032063	575998	\$ -
CORP-Business Center HR	Human Resources	Corporate	105270	032006	534998	\$ 9.96
CORP-Business Center HR	Human Resources	Corporate	105270	032006	534999	\$ 0.13
CORP-Business Center HR	Human Resources	Corporate	184100	032006	534998	\$ 149.18
CORP-Business Center HR	Human Resources	Corporate	184100	032006	534999	\$ 5.12
CORP-Business Center HR	Human Resources	Corporate	184102	032006	534998	\$ 1.13
CORP-Business Center HR	Human Resources	Corporate	184102	032006	534999	\$ 0.09
CORP-Business Center HR	Human Resources	Corporate	184103	032006	534998	\$ 1.10
CORP-Business Center HR	Human Resources	Corporate	184103	032006	534999	\$ 0.04
CORP-Business Center HR	Human Resources	Corporate	534600	032006	501200	\$ 15,402.64
CORP-Business Center HR	Human Resources	Corporate	534600	032006	501711	\$ 2,134.53
CORP-Business Center HR	Human Resources	Corporate	534600	032006	504500	\$ 213.27
CORP-Business Center HR	Human Resources	Corporate	534600	032006	504610	\$ 1.10
CORP-Business Center HR	Human Resources	Corporate	534600	032006	504670	\$ 39.68
CORP-Business Center HR	Human Resources	Corporate	534600	032006	507100	\$ 195.44
CORP-Business Center HR	Human Resources	Corporate	534600	032006	508101	\$ 293.02
CORP-Business Center HR	Human Resources	Corporate	534600	032006	520100	\$ 88.58
CORP-Business Center HR	Human Resources	Corporate	534600	032006	533000	\$ 129.27
CORP-Business Center HR	Human Resources	Corporate	534600	032006	534998	\$ 3,298.45
CORP-Business Center HR	Human Resources	Corporate	534600	032006	534999	\$ 111.26
CORP-Business Center HR	Human Resources	Corporate	534600	032006	535000	\$ 670.52
CORP-Business Center HR	Human Resources	Corporate	534600	032006	535001	\$ 826.04
CORP-Business Center HR	Human Resources	Corporate	534600	032006	550000	\$ 378.00
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575000	\$ 68.23
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575002	\$ 22.86
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575030	\$ 1,808.05
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575130	\$ 81.61
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575280	\$ 60.13
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575340	\$ 1,289.74
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575342	\$ 8.96
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575350	\$ 59.94
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575351	\$ 59.90
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575620	\$ 65.54

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575625	\$ 1.17
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575660	\$ 0.72
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575670	\$ 499.14
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575741	\$ 32.81
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575775	\$ 7.60
CORP-Business Center HR	Human Resources	Corporate	534600	032006	575998	\$ (76.46)
CORP-Business Center HR	Human Resources	Corporate	534650	032006	534998	\$ 39.58
CORP-Business Center HR	Human Resources	Corporate	534650	032006	534999	\$ 5.66
CORP-Business Center HR	Human Resources	Corporate	535000	032006	534998	\$ 1.95
CORP-Business Center HR	Human Resources	Corporate	535000	032006	534999	\$ 0.04
CORP-Business Change	Administration	Corporate	105270	032088	534999	\$ 2.33
CORP-Business Change	Administration	Corporate	184100	032088	534999	\$ 3.66
CORP-Business Change	Administration	Corporate	184102	032088	534999	\$ 0.03
CORP-Business Change	Administration	Corporate	184103	032088	534999	\$ 0.01
CORP-Business Change	Administration	Corporate	534600	032088	501715	\$ -
CORP-Business Change	Administration	Corporate	534600	032088	504500	\$ 4,566.24
CORP-Business Change	Administration	Corporate	534600	032088	534999	\$ 58.12
CORP-Business Change	Administration	Corporate	534600	032088	535000	\$ 373.80
CORP-Business Change	Administration	Corporate	534620	032088	504500	\$ 23,399.90
CORP-Business Change	Administration	Corporate	534650	032088	501715	\$ 33,252.93
CORP-Business Change	Administration	Corporate	534650	032088	534999	\$ 0.51
CORP-Business Change	Administration	Corporate	535000	032088	534999	\$ 0.02
CORP-CEO	Administration	Corporate	105270	032005	534998	\$ (0.04)
CORP-CEO	Administration	Corporate	105270	032005	534999	\$ 45.06
CORP-CEO	Administration	Corporate	184100	032005	534998	\$ (1.37)
CORP-CEO	Administration	Corporate	184100	032005	534999	\$ 600.75
CORP-CEO	Administration	Corporate	184102	032005	534998	\$ -
CORP-CEO	Administration	Corporate	184102	032005	534999	\$ 2.76
CORP-CEO	Administration	Corporate	184103	032005	534998	\$ (0.01)
CORP-CEO	Administration	Corporate	184103	032005	534999	\$ 2.36
CORP-CEO	Administration	Corporate	534600	032005	501200	\$ -
CORP-CEO	Administration	Corporate	534600	032005	533000	\$ 7.25
CORP-CEO	Administration	Corporate	534600	032005	534998	\$ (32.38)
CORP-CEO	Administration	Corporate	534600	032005	534999	\$ 12,512.47
CORP-CEO	Administration	Corporate	534600	032005	575998	\$ 163.32
CORP-CEO	Administration	Corporate	534650	032005	534998	\$ (0.25)
CORP-CEO	Administration	Corporate	534650	032005	534999	\$ (62.10)
CORP-CEO	Administration	Corporate	535000	032005	534998	\$ (0.01)
CORP-CEO	Administration	Corporate	535000	032005	534999	\$ 6.75
CORP-Chief Operating Officer	Operations	Corporate	105270	032011	534998	\$ 14.45
CORP-Chief Operating Officer	Operations	Corporate	105270	032011	534999	\$ 7.31
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	501200	\$ 4,646.95
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	501711	\$ 1,517.24
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	534998	\$ 244.98
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	534999	\$ 82.79
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	550000	\$ 136.73
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	575280	\$ 6.14
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	575340	\$ 3.52
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	575350	\$ 1.70
CORP-Chief Operating Officer	Operations	Corporate	184100	032011	575351	\$ 1.72
CORP-Chief Operating Officer	Operations	Corporate	184102	032011	534998	\$ 1.85
CORP-Chief Operating Officer	Operations	Corporate	184102	032011	534999	\$ 0.62
CORP-Chief Operating Officer	Operations	Corporate	184103	032011	534998	\$ 1.90
CORP-Chief Operating Officer	Operations	Corporate	184103	032011	534999	\$ 0.65
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	501200	\$ 20,832.42
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	501711	\$ 8,508.18
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	501712	\$ 8,362.29
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	504342	\$ 209.71
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	504500	\$ 20.86

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	504610	\$ 18.99
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	534998	\$ 5,443.50
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	534999	\$ 1,803.16
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	550000	\$ 576.61
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575000	\$ 42.87
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575280	\$ 6.81
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575340	\$ 1,769.02
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575342	\$ 57.48
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575350	\$ 246.00
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575351	\$ 245.93
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575620	\$ 30.42
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575740	\$ 37.79
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575741	\$ 168.10
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	575998	\$ (185.13)
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	685325	\$ 709.51
CORP-Chief Operating Officer	Operations	Corporate	534600	032011	722306	\$ (18.27)
CORP-Chief Operating Officer	Operations	Corporate	534650	032011	534998	\$ 75.60
CORP-Chief Operating Officer	Operations	Corporate	534650	032011	534999	\$ 24.55
CORP-Chief Operating Officer	Operations	Corporate	534650	032011	685325	\$ 228.16
CORP-Chief Operating Officer	Operations	Corporate	535000	032011	534998	\$ 3.20
CORP-Chief Operating Officer	Operations	Corporate	535000	032011	534999	\$ 1.05
CORP-COE-Engineering	Operations	Corporate	105270	036550	501200	\$ 48,851.84
CORP-COE-Engineering	Operations	Corporate	105270	036550	501711	\$ 7,102.77
CORP-COE-Engineering	Operations	Corporate	105270	036550	507100	\$ 1,237.72
CORP-COE-Engineering	Operations	Corporate	105270	036550	508101	\$ 1,653.14
CORP-COE-Engineering	Operations	Corporate	105270	036550	534998	\$ 2,499.54
CORP-COE-Engineering	Operations	Corporate	105270	036550	534999	\$ 477.41
CORP-COE-Engineering	Operations	Corporate	105270	036550	575340	\$ 9,073.80
CORP-COE-Engineering	Operations	Corporate	105270	036550	575350	\$ 624.26
CORP-COE-Engineering	Operations	Corporate	105270	036550	575351	\$ 624.32
CORP-COE-Engineering	Operations	Corporate	184100	036550	501200	\$ 12,550.72
CORP-COE-Engineering	Operations	Corporate	184100	036550	501711	\$ 1,647.34
CORP-COE-Engineering	Operations	Corporate	184100	036550	507100	\$ 169.74
CORP-COE-Engineering	Operations	Corporate	184100	036550	508101	\$ 355.05
CORP-COE-Engineering	Operations	Corporate	184100	036550	531000	\$ 61.77
CORP-COE-Engineering	Operations	Corporate	184100	036550	533000	\$ 87.01
CORP-COE-Engineering	Operations	Corporate	184100	036550	534998	\$ 2,677.17
CORP-COE-Engineering	Operations	Corporate	184100	036550	534999	\$ 590.90
CORP-COE-Engineering	Operations	Corporate	184100	036550	535000	\$ 133.79
CORP-COE-Engineering	Operations	Corporate	184100	036550	550001	\$ 4.05
CORP-COE-Engineering	Operations	Corporate	184100	036550	550003	\$ 37.33
CORP-COE-Engineering	Operations	Corporate	184100	036550	575000	\$ 55.41
CORP-COE-Engineering	Operations	Corporate	184100	036550	575280	\$ 80.74
CORP-COE-Engineering	Operations	Corporate	184100	036550	575340	\$ 517.45
CORP-COE-Engineering	Operations	Corporate	184100	036550	575342	\$ 144.99
CORP-COE-Engineering	Operations	Corporate	184100	036550	575350	\$ 50.59
CORP-COE-Engineering	Operations	Corporate	184100	036550	575351	\$ 50.63
CORP-COE-Engineering	Operations	Corporate	184100	036550	575500	\$ (228.00)
CORP-COE-Engineering	Operations	Corporate	184100	036550	575620	\$ 352.16
CORP-COE-Engineering	Operations	Corporate	184100	036550	575660	\$ 0.84
CORP-COE-Engineering	Operations	Corporate	184100	036550	575715	\$ 133.05
CORP-COE-Engineering	Operations	Corporate	184100	036550	575740	\$ 3.25
CORP-COE-Engineering	Operations	Corporate	184100	036550	575741	\$ 237.66
CORP-COE-Engineering	Operations	Corporate	184100	036550	575998	\$ (532.35)
CORP-COE-Engineering	Operations	Corporate	534600	036550	501200	\$ 318.60
CORP-COE-Engineering	Operations	Corporate	534600	036550	501711	\$ 0.88
CORP-COE-Engineering	Operations	Corporate	534600	036550	504500	\$ 13.15
CORP-COE-Engineering	Operations	Corporate	534600	036550	507100	\$ 1.91
CORP-COE-Engineering	Operations	Corporate	534600	036550	534998	\$ 2,311.46

9 \$ Database Detailed Service Company Charge Database for the Year Ended July 31, 2008

Company Witness: Patrick Baryenbruch

Department	Function	Office	WDJBCD	MCMCU	WDOB	WDAA
CORP-COE-Engineering	Operations	Corporate	534600	036550	534999	\$ 516.34
CORP-COE-Engineering	Operations	Corporate	534600	036550	535000	\$ 24.36
CORP-COE-Engineering	Operations	Corporate	534600	036550	536000	\$ -
CORP-COE-Engineering	Operations	Corporate	534600	036550	575030	\$ 48.68
CORP-COE-Engineering	Operations	Corporate	534600	036550	575340	\$ 3.56
CORP-COE-Engineering	Operations	Corporate	534600	036550	575620	\$ -
CORP-COE-Engineering	Operations	Corporate	534600	036550	575740	\$ 2.43
CORP-COE-Engineering	Operations	Corporate	534600	036550	575741	\$ 34.35
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	501200	\$ 154.86
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	501711	\$ 17.94
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	534998	\$ 2,565.49
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	534999	\$ 42.77
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	575000	\$ 2,351.65
CORP-COE-Technical Services	Engineering	Corporate	105270	036551	575998	\$ 1,107.45
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	501200	\$ 9,892.67
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	501711	\$ 1,347.80
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	504500	\$ 39.05
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	504670	\$ 90.19
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	507100	\$ 50.31
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	508101	\$ 113.62
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	534998	\$ 2,613.76
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	534999	\$ 135.85
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	550003	\$ 9.96
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575000	\$ 204.75
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575280	\$ 92.80
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575340	\$ 412.33
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575342	\$ 139.72
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575350	\$ 91.35
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575351	\$ 91.41
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575620	\$ 236.71
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575660	\$ 1.41
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575715	\$ 168.57
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575740	\$ 4.85
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575741	\$ 401.02
CORP-COE-Technical Services	Engineering	Corporate	184100	036551	575998	\$ (21.52)
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	501200	\$ 60.73
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	501711	\$ 7.95
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	504500	\$ 27.36
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	531000	\$ (346.84)
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	534998	\$ 2,253.43
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	534999	\$ 123.31
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	535000	\$ 27.30
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	536000	\$ (19.03)
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575000	\$ (264.63)
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575030	\$ 31.45
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575340	\$ 16.30
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575350	\$ 7.95
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575351	\$ 7.94
CORP-COE-Technical Services	Engineering	Corporate	534600	036551	575740	\$ 5.04
CORP-Communications	Information Technology	ITS	105270	032076	534998	\$ 8.82
CORP-Communications	Information Technology	ITS	105270	032076	534999	\$ (85.19)
CORP-Communications	Information Technology	ITS	184100	032076	534998	\$ 180.10
CORP-Communications	Information Technology	ITS	184100	032076	534999	\$ 261.04
CORP-Communications	Information Technology	ITS	184102	032076	534998	\$ 1.48
CORP-Communications	Information Technology	ITS	184102	032076	534999	\$ 0.06
CORP-Communications	Information Technology	ITS	184103	032076	534998	\$ 1.39
CORP-Communications	Information Technology	ITS	184103	032076	534999	\$ 0.81
CORP-Communications	Information Technology	ITS	534600	032076	501200	\$ 9,502.09
CORP-Communications	Information Technology	ITS	534600	032076	501711	\$ 1,157.50

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CORP-Communications	Information Technology	ITS	534600	032076	504500	\$ 7.09
CORP-Communications	Information Technology	ITS	534600	032076	507100	\$ 42.02
CORP-Communications	Information Technology	ITS	534600	032076	508101	\$ 103.83
CORP-Communications	Information Technology	ITS	534600	032076	534998	\$ 1,809.38
CORP-Communications	Information Technology	ITS	534600	032076	534999	\$ 1,708.68
CORP-Communications	Information Technology	ITS	534600	032076	575340	\$ 211.15
CORP-Communications	Information Technology	ITS	534600	032076	575350	\$ 1.32
CORP-Communications	Information Technology	ITS	534600	032076	575351	\$ 1.32
CORP-Communications	Information Technology	ITS	534600	032076	575620	\$ 44.76
CORP-Communications	Information Technology	ITS	534600	032076	575740	\$ 736.68
CORP-Communications	Information Technology	ITS	534600	032076	575741	\$ 129.30
CORP-Communications	Information Technology	ITS	534600	032076	575742	\$ 15,513.90
CORP-Communications	Information Technology	ITS	534600	032076	575743	\$ (758.36)
CORP-Communications	Information Technology	ITS	534600	032076	575998	\$ 73.01
CORP-Communications	Information Technology	ITS	534600	032076	675000	\$ 4,767.10
CORP-Communications	Information Technology	ITS	534650	032076	534998	\$ 50.60
CORP-Communications	Information Technology	ITS	534650	032076	534999	\$ 58.74
CORP-Communications	Information Technology	ITS	534700	032076	534998	\$ 35.01
CORP-Communications	Information Technology	ITS	534700	032076	534999	\$ (70.02)
CORP-Communications	Information Technology	ITS	535000	032076	534998	\$ 2.39
CORP-Communications	Information Technology	ITS	535000	032076	534999	\$ 3.49
CORP-Communications	Information Technology	ITS	534635	032076	501200	\$ 12,111.17
CORP-Communications	Information Technology	ITS	534635	032076	501711	\$ 1,430.52
CORP-Communications	Information Technology	ITS	534635	032076	504100	\$ 6.48
CORP-Communications	Information Technology	ITS	534635	032076	507100	\$ 62.10
CORP-Communications	Information Technology	ITS	534635	032076	508101	\$ 167.82
CORP-Communications	Information Technology	ITS	534635	032076	534998	\$ 2,198.95
CORP-Communications	Information Technology	ITS	534635	032076	534999	\$ 4,878.69
CORP-Communications	Information Technology	ITS	534635	032076	535000	\$ 654.05
CORP-Communications	Information Technology	ITS	534635	032076	575000	\$ -
CORP-Communications	Information Technology	ITS	534635	032076	575340	\$ 120.35
CORP-Communications	Information Technology	ITS	534635	032076	575350	\$ 1.24
CORP-Communications	Information Technology	ITS	534635	032076	575351	\$ 1.25
CORP-Communications	Information Technology	ITS	534635	032076	575620	\$ 68.09
CORP-Communications	Information Technology	ITS	534635	032076	575740	\$ 672.03
CORP-Communications	Information Technology	ITS	534635	032076	575741	\$ 599.40
CORP-Communications	Information Technology	ITS	534635	032076	575742	\$ 15,420.31
CORP-Communications	Information Technology	ITS	534635	032076	575998	\$ 50.32
CORP-Communications	Information Technology	ITS	534635	032076	722306	\$ -
CORP-Corp Social Resp	Administration	Corporate	184100	032087	534998	\$ 0.75
CORP-Corp Social Resp	Administration	Corporate	184102	032087	534998	\$ (0.03)
CORP-Corp Social Resp	Administration	Corporate	184103	032087	534998	\$ 0.04
CORP-Corp Social Resp	Administration	Corporate	534600	032087	501200	\$ (1.96)
CORP-Corp Social Resp	Administration	Corporate	534600	032087	501711	\$ (34.87)
CORP-Corp Social Resp	Administration	Corporate	534600	032087	504500	\$ 3,103.22
CORP-Corp Social Resp	Administration	Corporate	534600	032087	534998	\$ 17.72
CORP-Corp Social Resp	Administration	Corporate	534600	032087	535000	\$ 3,322.65
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575000	\$ 8.91
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575140	\$ 6,564.79
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575220	\$ 376.42
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575280	\$ 309.00
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575340	\$ 16.20
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575350	\$ 12.92
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575351	\$ 12.89
CORP-Corp Social Resp	Administration	Corporate	534600	032087	575998	\$ 0.00
CORP-Corp Social Resp	Administration	Corporate	534650	032087	534998	\$ (5.17)
CORP-Corp Social Resp	Administration	Corporate	535000	032087	534998	\$ 0.05
CORP-Corporate Bus Development	Operations	Corporate	105270	032020	534998	\$ 14.04
CORP-Corporate Bus Development	Operations	Corporate	105270	032020	534999	\$ 7.92

Department	Function	Office	WDJBCD	MCMCU	WDOB1	WDA
CORP-Corporate Bus Development	Operations	Corporate	184100	032020	534998	\$ 235.79
CORP-Corporate Bus Development	Operations	Corporate	184100	032020	534999	\$ 91.54
CORP-Corporate Bus Development	Operations	Corporate	184102	032020	534998	\$ 1.89
CORP-Corporate Bus Development	Operations	Corporate	184102	032020	534999	\$ 0.86
CORP-Corporate Bus Development	Operations	Corporate	184103	032020	534998	\$ 1.81
CORP-Corporate Bus Development	Operations	Corporate	184103	032020	534999	\$ 0.70
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	501200	\$ 11,325.81
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	501711	\$ 2,559.41
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	504500	\$ (19.03)
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	504670	\$ 205.21
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	507100	\$ 119.85
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	508101	\$ 157.30
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	534998	\$ 5,243.95
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	534999	\$ 1,985.43
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	535000	\$ 289.49
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	535001	\$ -
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	550000	\$ 238.17
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575000	\$ 186.49
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575240	\$ 3.95
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575280	\$ 68.11
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575340	\$ 1,090.50
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575342	\$ 121.99
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575350	\$ 168.97
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575351	\$ 451.07
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575620	\$ 37.29
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575715	\$ 3,226.22
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575740	\$ 17.04
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575741	\$ 56.80
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	575998	\$ (6.62)
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	675250	\$ 22.90
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	685320	\$ 1.99
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	685325	\$ 306.51
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	685350	\$ 18.00
CORP-Corporate Bus Development	Operations	Corporate	534600	032020	685430	\$ (314.11)
CORP-Corporate Bus Development	Operations	Corporate	534650	032020	534998	\$ 86.24
CORP-Corporate Bus Development	Operations	Corporate	534650	032020	534999	\$ 41.09
CORP-Corporate Bus Development	Operations	Corporate	534650	032020	685325	\$ 123.89
CORP-Corporate Bus Development	Operations	Corporate	535000	032020	534998	\$ 3.04
CORP-Corporate Bus Development	Operations	Corporate	535000	032020	534999	\$ 1.13
CORP-Eastern Division Ops	Operations	Corporate	105270	032023	534998	\$ 12.55
CORP-Eastern Division Ops	Operations	Corporate	105270	032023	534999	\$ 8.11
CORP-Eastern Division Ops	Operations	Corporate	184100	032023	534998	\$ 102.52
CORP-Eastern Division Ops	Operations	Corporate	184100	032023	534999	\$ 54.97
CORP-Eastern Division Ops	Operations	Corporate	184100	032023	685325	\$ 279.99
CORP-Eastern Division Ops	Operations	Corporate	184102	032023	534998	\$ 0.86
CORP-Eastern Division Ops	Operations	Corporate	184102	032023	534999	\$ 0.52
CORP-Eastern Division Ops	Operations	Corporate	184103	032023	534998	\$ 0.78
CORP-Eastern Division Ops	Operations	Corporate	184103	032023	534999	\$ 0.44
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	501200	\$ 16,030.46
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	501711	\$ 5,892.34
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	501712	\$ 3,337.49
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	501716	\$ 37.79
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	501718	\$ (1,071.47)
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	504342	\$ 143.14
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	507100	\$ 70.76
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	508101	\$ 69.66
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	534998	\$ 2,105.96
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	534999	\$ 1,118.92
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	535000	\$ 1,078.68

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDAA
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	550000	\$ 436.25
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575000	\$ 507.66
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575340	\$ 1,395.03
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575342	\$ 102.49
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575350	\$ 393.55
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575351	\$ 393.58
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575620	\$ 150.72
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	575998	\$ (0.00)
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	685325	\$ 135.50
CORP-Eastern Division Ops	Operations	Corporate	534600	032023	722306	\$ (18.31)
CORP-Eastern Division Ops	Operations	Corporate	534650	032023	534998	\$ 8.74
CORP-Eastern Division Ops	Operations	Corporate	534650	032023	534999	\$ 7.99
CORP-Eastern Division Ops	Operations	Corporate	535000	032023	534998	\$ 1.15
CORP-Eastern Division Ops	Operations	Corporate	535000	032023	534999	\$ 0.59
CORP-Enterprise Server	Information Technology	ITS	105270	032075	534998	\$ 25.91
CORP-Enterprise Server	Information Technology	ITS	105270	032075	534999	\$ 252.41
CORP-Enterprise Server	Information Technology	ITS	184100	032075	534998	\$ 396.38
CORP-Enterprise Server	Information Technology	ITS	184100	032075	534999	\$ 5,687.69
CORP-Enterprise Server	Information Technology	ITS	184102	032075	534998	\$ 3.20
CORP-Enterprise Server	Information Technology	ITS	184102	032075	534999	\$ 39.42
CORP-Enterprise Server	Information Technology	ITS	184103	032075	534998	\$ 3.06
CORP-Enterprise Server	Information Technology	ITS	184103	032075	534999	\$ 44.05
CORP-Enterprise Server	Information Technology	ITS	534600	032075	501200	\$ 16,538.62
CORP-Enterprise Server	Information Technology	ITS	534600	032075	501711	\$ 2,189.89
CORP-Enterprise Server	Information Technology	ITS	534600	032075	504100	\$ 53.76
CORP-Enterprise Server	Information Technology	ITS	534600	032075	504670	\$ 259.15
CORP-Enterprise Server	Information Technology	ITS	534600	032075	507100	\$ 173.98
CORP-Enterprise Server	Information Technology	ITS	534600	032075	508101	\$ 436.18
CORP-Enterprise Server	Information Technology	ITS	534600	032075	534998	\$ 3,324.51
CORP-Enterprise Server	Information Technology	ITS	534600	032075	534999	\$ 51,499.78
CORP-Enterprise Server	Information Technology	ITS	534600	032075	535000	\$ 4,769.26
CORP-Enterprise Server	Information Technology	ITS	534600	032075	541400	\$ 21.13
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575000	\$ 19.87
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575340	\$ 376.59
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575350	\$ 0.75
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575351	\$ 0.75
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575620	\$ 14.02
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575740	\$ 41.43
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575741	\$ 181.68
CORP-Enterprise Server	Information Technology	ITS	534600	032075	575998	\$ 136.06
CORP-Enterprise Server	Information Technology	ITS	534600	032075	675000	\$ 4,888.18
CORP-Enterprise Server	Information Technology	ITS	534600	032075	675250	\$ 2,399.80
CORP-Enterprise Server	Information Technology	ITS	534650	032075	501200	\$ 452.86
CORP-Enterprise Server	Information Technology	ITS	534650	032075	501711	\$ 63.36
CORP-Enterprise Server	Information Technology	ITS	534650	032075	507100	\$ 3.50
CORP-Enterprise Server	Information Technology	ITS	534650	032075	508101	\$ 22.56
CORP-Enterprise Server	Information Technology	ITS	534650	032075	534998	\$ 97.43
CORP-Enterprise Server	Information Technology	ITS	534650	032075	534999	\$ 1,451.33
CORP-Enterprise Server	Information Technology	ITS	534650	032075	535000	\$ 189.37
CORP-Enterprise Server	Information Technology	ITS	534650	032075	575340	\$ 0.02
CORP-Enterprise Server	Information Technology	ITS	534700	032075	534998	\$ 58.82
CORP-Enterprise Server	Information Technology	ITS	534700	032075	534999	\$ 1,061.20
CORP-Enterprise Server	Information Technology	ITS	535000	032075	534998	\$ 5.06
CORP-Enterprise Server	Information Technology	ITS	535000	032075	534999	\$ 84.94
CORP-Enterprise Server	Information Technology	ITS	534635	032075	501200	\$ 23,965.53
CORP-Enterprise Server	Information Technology	ITS	534635	032075	501711	\$ 3,188.14
CORP-Enterprise Server	Information Technology	ITS	534635	032075	504100	\$ 81.34
CORP-Enterprise Server	Information Technology	ITS	534635	032075	507100	\$ 297.30
CORP-Enterprise Server	Information Technology	ITS	534635	032075	508101	\$ 781.18

Department	Function	Office	WDJBCD	MCMCU	WDOBJ	WDA
CORP-Enterprise Server	Information Technology	ITS	534635	032075	534998	\$ 5,344.66
CORP-Enterprise Server	Information Technology	ITS	534635	032075	534999	\$ 75,964.95
CORP-Enterprise Server	Information Technology	ITS	534635	032075	535000	\$ 7,961.55
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575000	\$ -
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575340	\$ 642.07
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575350	\$ 6.44
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575351	\$ 6.45
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575620	\$ 114.03
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575710	\$ 37.48
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575740	\$ 85.64
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575741	\$ 174.32
CORP-Enterprise Server	Information Technology	ITS	534635	032075	575998	\$ 0.89
CORP-Enterprise Server	Information Technology	ITS	534635	032075	675000	\$ 218.13
CORP-Enterprise Server	Information Technology	ITS	534635	032075	675250	\$ 3,369.17
CORP-Enterprise Server	Information Technology	ITS	534635	032075	675350	\$ (12.08)
CORP-External Affairs	Communications	Corporate	105270	032025	534998	\$ 8.88
CORP-External Affairs	Communications	Corporate	105270	032025	534999	\$ 8.44
CORP-External Affairs	Communications	Corporate	184100	032025	534998	\$ 121.29
CORP-External Affairs	Communications	Corporate	184100	032025	534999	\$ 100.14
CORP-External Affairs	Communications	Corporate	184102	032025	534998	\$ 0.96
CORP-External Affairs	Communications	Corporate	184102	032025	534999	\$ 0.90
CORP-External Affairs	Communications	Corporate	184103	032025	534998	\$ 0.94
CORP-External Affairs	Communications	Corporate	184103	032025	534999	\$ 0.77
CORP-External Affairs	Communications	Corporate	534600	032025	501200	\$ 10,339.87
CORP-External Affairs	Communications	Corporate	534600	032025	501711	\$ 4,034.63
CORP-External Affairs	Communications	Corporate	534600	032025	504341	\$ 479.95
CORP-External Affairs	Communications	Corporate	534600	032025	504342	\$ 185.63
CORP-External Affairs	Communications	Corporate	534600	032025	504500	\$ 0.08
CORP-External Affairs	Communications	Corporate	534600	032025	507100	\$ 68.21
CORP-External Affairs	Communications	Corporate	534600	032025	508101	\$ 343.07
CORP-External Affairs	Communications	Corporate	534600	032025	534998	\$ 2,661.21
CORP-External Affairs	Communications	Corporate	534600	032025	534999	\$ 2,170.60
CORP-External Affairs	Communications	Corporate	534600	032025	535000	\$ 47.66
CORP-External Affairs	Communications	Corporate	534600	032025	541000	\$ 374.84
CORP-External Affairs	Communications	Corporate	534600	032025	550000	\$ 266.42
CORP-External Affairs	Communications	Corporate	534600	032025	575000	\$ 70.13
CORP-External Affairs	Communications	Corporate	534600	032025	575220	\$ 63.20
CORP-External Affairs	Communications	Corporate	534600	032025	575240	\$ 20.19
CORP-External Affairs	Communications	Corporate	534600	032025	575280	\$ 9.69
CORP-External Affairs	Communications	Corporate	534600	032025	575320	\$ 44.68
CORP-External Affairs	Communications	Corporate	534600	032025	575340	\$ 1,758.20
CORP-External Affairs	Communications	Corporate	534600	032025	575342	\$ 166.46
CORP-External Affairs	Communications	Corporate	534600	032025	575350	\$ 445.18
CORP-External Affairs	Communications	Corporate	534600	032025	575351	\$ 445.19
CORP-External Affairs	Communications	Corporate	534600	032025	575500	\$ 59.86
CORP-External Affairs	Communications	Corporate	534600	032025	575620	\$ 94.47
CORP-External Affairs	Communications	Corporate	534600	032025	575625	\$ 31.68
CORP-External Affairs	Communications	Corporate	534600	032025	575670	\$ 237.62
CORP-External Affairs	Communications	Corporate	534600	032025	575710	\$ 5.56
CORP-External Affairs	Communications	Corporate	534600	032025	575740	\$ 213.69
CORP-External Affairs	Communications	Corporate	534600	032025	575741	\$ 187.61
CORP-External Affairs	Communications	Corporate	534600	032025	575998	\$ (217.41)
CORP-External Affairs	Communications	Corporate	534600	032025	675450	\$ 0.00
CORP-External Affairs	Communications	Corporate	534600	032025	685350	\$ (18.00)
CORP-External Affairs	Communications	Corporate	534600	032025	722306	\$ (37.79)
CORP-External Affairs	Communications	Corporate	534650	032025	534998	\$ 34.00
CORP-External Affairs	Communications	Corporate	534650	032025	534999	\$ 38.82
CORP-External Affairs	Communications	Corporate	534650	032025	685325	\$ 123.89
CORP-External Affairs	Communications	Corporate	535000	032025	534998	\$ 1.53