

Ruth Nettles

From: Michele Parks [michele@RSBattorneys.com]
Sent: Thursday, April 02, 2009 1:18 PM
To: Filings@psc.state.fl.us
Cc: Ralph Jaeger; Curt Mouring; jphoy@uiwater.com; Patrick Flynn; dswain@milianswain.com; frankdenjup@att.net
Subject: Docket No.: 080249-WS; Labrador Utilities, Inc.
Attachments: PSC Clerk 12 (Response to Data Request 2).ltr.pdf

- a. Martin S. Friedman, Esquire
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Longwood, FL 32779
PHONE: (407) 830-6331
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mfriedman@rsbattorneys.com
- b. Docket No.; 080249-WS; Application for Increase in Water and Wastewater Rates in Pasco County, Florida
- c. Labrador Utilities, Inc.
- d. 2 page letter/9 pages of supporting documentation (additional supporting documents will be hand delivered to the PSC Clerk and interested persons on Friday, April 3, 2009)
- e. Labrador Utilities, Inc.'s Response to Staff's Second Data Request dated March 19, 2009.

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REPLY TO CENTRAL FLORIDA OFFICE

April 2, 2009

E-FILING

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MARTIN S. FRIEDMAN, P.A.
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL
(LICENSED IN NEW YORK ONLY)

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 080249-WS; Labrador Utilities, Inc.'s Application for an Increase in Water and Wastewater Rates in Pasco County, Florida
Our File No.: 30057.157

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Labrador Utilities, Inc. (the "Company" or "Utility") to Staff's second data request dated March 19, 2009.

The following items relate to the Utility's requested rate case expense.

- a. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.
- b. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
- c. If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

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- d. Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
- e. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please see the attached updated Schedule B-10. Supporting documentation is too voluminous, and will be submitted under separate cover.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
Of Counsel

CWM/tlc
Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures)
Patrick C. Flynn, Regional Director (w/enclosures)
Ms. Deborah Swain (w/enclosures)
Mr. Frank Seidman (w/enclosures)
Curtis Mouring, Division of Economic Regulation (w/enclosures)
Ralph Jaeger, Esquire, Office of General Counsel (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\C.157) 2008 RATE CASE\PSC Clerk 12 (Response to Data Request 2).ltr.doc

Company: Labrador Utilities, Inc.
 Docket No: 080248-WFS
 Test Year Ended: 12/31/07

Schedule: B-10
 Page 1 of 1
 Preparer: Erin Povlich

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind the determination.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Line #	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per Person	Total Estimated Hours	Total Estimate of Charges by Firm	Actual Hours Incurred as of 3.20.09	Actual Charges Incurred as of 3.20.09	Estimated Hours Remaining Through PAA	Estimated Charges Remaining Through PAA	Type of Service Rendered
1	Milan, Swain & Associates	Deborah Swain	185	12	2,220	-	-	-	-	Asset w/MFRs, data requests, audit facilitation
2	Milan, Swain & Associates	Cynthia Yepp	138	10	1,380	-	-	-	-	Asset w/MFRs, data requests, audit facilitation
3	Milan, Swain & Associates	Maria Bravo	138	300	41,400	-	-	-	-	Asset w/MFRs, data requests, audit facilitation
4	Milan, Swain & Associates	Deborah Swain	180	0	-	9.25	1,685	3	495	Asset w/MFRs, data requests, audit facilitation
5	Milan, Swain & Associates	Cynthia Yepp	140	0	-	0.50	70	0	-	Asset w/MFRs, data requests, audit facilitation
6	Milan, Swain & Associates	Maria Bravo	140	0	-	431.50	60,340	13	1,855	Asset w/MFRs, data requests, audit facilitation
7	Rosa, Sundstrom & Bentley, LLP	Merlin Friedman	290	156	45,240	8.20	9,357	-	-	Legal Fees (including \$4000 filing fee and additional expenses)
8	Rosa, Sundstrom & Bentley, LLP	Merlin Friedman	320	-	-	0.20	64	147.80	47,232	Legal Fees
9	Rosa, Sundstrom & Bentley, LLP	Christien Marcell	275	115	31,825	36.20	9,955	-	-	Legal Fees
10	Rosa, Sundstrom & Bentley, LLP	Christien Marcell	290	-	-	11.10	3,219	67.70	19,633	Legal Fees
11	M&R Consultants	Frank Seidman	145	30	4,500	17.33	2,589	12.50	1,913	U&U Analysis, Assist w/ MFRs, data requests, audit facilitation
12	Public Service Commission	n/a	n/a	n/a	4,000	-	-	-	-	Filing Fee
13	Water Service Corp.	Casador, Jim	44.34	0	-	0.00	-	8.00	355	Asset w/ rate implementation, customer notices, and tariff preparation
14	Water Service Corp.	Cieciarski, Daniel	43.01	0	-	1.50	65	30.00	1,290	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
15	Water Service Corp.	DIPaeque, Susan M	33.92	0	-	8.00	271	8.00	271	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
16	Water Service Corp.	Durham, Rick J	96.49	0	-	2.75	265	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
17	Water Service Corp.	Durham, Rick J	106.24	0	-	7.00	744	20.00	2,125	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
18	Water Service Corp.	Flynn, Patrick	55	150	8,250	0.00	-	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
19	Water Service Corp.	Flynn, Patrick	33.92	0	-	37.25	1,264	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
20	Water Service Corp.	Flynn, Patrick	37.93	0	-	17.75	673	40.00	1,517	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
21	Water Service Corp.	Granle, Deb	44.34	0	-	0.00	-	16.00	709	Asset w/ rate implementation, customer notices, and tariff preparation
22	Water Service Corp.	Hanks, Peggy Jean	33.92	0	-	1.00	34	8.00	271	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
23	Water Service Corp.	Hoy, John	98	50	4,800	0.00	-	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
24	Water Service Corp.	Hoy, John	111	0	-	1.00	111	20.00	2,220	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
25	Water Service Corp.	Merzduk, Michelle	14	0	-	0.75	11	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
26	Water Service Corp.	Merzduk, Michelle	15	0	-	35.25	529	40.00	600	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
27	Water Service Corp.	Povlich, Erin	31	450	13,950	91.25	2,829	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
28	Water Service Corp.	Povlich, Erin	38	0	-	19.00	684	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
29	Water Service Corp.	Povlich, Erin	41	0	-	0.00	-	100.00	4,100	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
30	Water Service Corp.	Rachow, Michelle	34	450	15,300	6.00	204	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
31	Water Service Corp.	Rachow, Michelle	33	0	-	18.50	611	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
32	Water Service Corp.	Valle, LaWanda N	43.01	0	-	15.50	687	20.00	860	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
33	Water Service Corp.	Weeks, Kristian	48	400	18,400	149.25	5,866	0.00	-	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
34	Water Service Corp.	Weeks, Kristian	49	0	-	5.00	245	80.00	3,920	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
35	Water Service Corp.	Williams III, John D	81.5	0	-	12.00	978	20.00	1,630	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
36	Water Service Corp.	Wilson, Michael A	37.93	0	-	6.00	228	8.00	303	Asset w/MFRs, data requests, audit facilitation, RAIs, COAs, Customer Notices
37	Water Service Corp.	n/a	n/a	na	1,285	na	668	na	517	Customer notices, printing
38	Water Service Corp.	n/a	n/a	na	165	n/a	91	n/a	73	Temporary Employee
39	Water Service Corp.	n/a	n/a	na	3,200	n/a	53	n/a	3,147	Travel
40	Water Service Corp.	n/a	n/a	na	12,000	n/a	338	n/a	11,662	Fed Ex, copies & other misc.
41	Estimate Through				\$ 207,715		\$ 105,685		\$ 106,750	
42	[x] PAA									
43	[] Commission Hearing									
44	Amortization Period 4 Years									
45	Explanation # different from Section 367.0816, Florida									
46	Amortization of Rate Case Expense									
		(A)	(B)	(C)						
		Water	Wastewater	Total						
47	Prior unamortized rate case expenses	12,771	12,497	\$ 25,268						
48	Current rate case expense	107,570	105,056	212,626						
49	Total projected rate case expense	120,341	117,553	237,894						
50	Annual Amortization	\$ 30,035	\$ 29,351	\$ 59,426						
51	Method of allocation between systems:									
52	Customers (based on ERC Count 12/31/07)	792.3	775.3	1,567.6						
53	Percentage of average customers	51%	49%	100%						

DOCUMENT NUMBER-DATE
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		Labrador Utilities Inc		G/L by Business Unit		3/20/2009		10:08:47			
		2008 R/C LABRADOR				From Date		1/1/2007			
						Thru Date		3/20/2009			
CO	BU/Project	Object Acct	Sub Acct	Explanations	Document	Date	Debit	Credit	Balance	LT	Batch
259	2009542	2009542	2906	901 ACCRUE 2008 LEGAL FEES	258593	1/1/2009		(2,975.11)	(2,975.11)	AA	45554
259	2009542	2009542	2906	901 ACCRUE 2008 LEGAL FEES	258593	1/1/2009		(1,741.79)	(1,741.79)	AA	45554
259	2009542	2009542	2906	901 ACCRUE 2008 LEGAL FEES	258593	12/31/2008	1,741.79		1,741.79	AA	45554
259	2009542	2009542	2906	901 ACCRUE 2008 LEGAL FEES	258593	12/31/2008	2,975.11		2,975.11	AA	45554
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	132551	1/26/2009	1,741.79		1,741.79	AA	46175
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	134205	2/2/2009	2,975.11		2,975.11	AA	46608
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	143667	3/4/2009	2,340.93		2,340.93	AA	48786
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	147411	3/18/2009	1,148.50		1,148.50	AA	49888
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	59238	5/20/2008	247.50		247.50	AA	25031
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	64902	6/9/2008	1,464.74		1,464.74	AA	26469
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	79483	7/29/2008	646.11		646.11	AA	30668
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	93478	9/8/2008	579.16		579.16	AA	34460
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	110572	11/5/2008	6,392.50		6,392.50	AA	40028
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	116956	12/1/2008	2,813.02		2,813.02	AA	41967
259	2009542	2009542	2906	901 ROSE,SUNDSTROM & BENTLEY	122759	12/22/2008	2,245.75		2,245.75	AA	43503
			2906	RCIP - ATTORNEY FEES			27,312.01	(4,716.90)	22,595.11		
259	2009542	2009542	2907	901 Ciecierski, Daniel	294	11/15/2008	21.51		21.51	AA	41419
259	2009542	2009542	2907	901 Ciecierski, Daniel	294	11/15/2008	43.01		43.01	AA	41419
259	2009542	2009542	2907	901 Dipasquale, Susan M	218	5/20/2008	152.64		152.64	AA	25864
259	2009542	2009542	2907	901 Dipasquale, Susan M	218	5/20/2008	84.80		84.80	AA	25864
259	2009542	2009542	2907	901 DiPasquale, Susan M	277	9/23/2008	33.92		33.92	AA	37035
259	2009542	2009542	2907	901 Durham, Rick J	329	1/15/2009	26.56		26.56	AA	46056
259	2009542	2009542	2907	901 Durham, Rick J	355	3/15/2009	637.44		637.44	AA	49861
259	2009542	2009542	2907	901 Durham, Rick J	355	3/15/2009	53.12		53.12	AA	49861
259	2009542	2009542	2907	901 Durham, Rick J	206	4/25/2008	192.98		192.98	AA	23610
259	2009542	2009542	2907	901 Durham, Rick J	212	5/15/2008	48.25		48.25	AA	25295
259	2009542	2009542	2907	901 Durham, Rick J	224	5/31/2008	24.12		24.12	AA	26001
259	2009542	2009542	2907	901 Durham, Rick J	320	12/15/2008	26.56		26.56	AA	43746
259	2009542	2009542	2907	901 Flynn, Patrick C	329	1/15/2009	9.48		9.48	AA	46056
259	2009542	2009542	2907	901 Flynn, Patrick C	346	2/15/2009	9.48		9.48	AA	48528
259	2009542	2009542	2907	901 Flynn, Patrick C	346	2/15/2009	9.48		9.48	AA	48528
259	2009542	2009542	2907	901 Flynn, Patrick C	189	3/15/2008	33.92		33.92	AA	21707
259	2009542	2009542	2907	901 Flynn, Patrick C	355	3/15/2009	37.93		37.93	AA	49861
259	2009542	2009542	2907	901 Flynn, Patrick C	355	3/15/2009	265.51		265.51	AA	49861
259	2009542	2009542	2907	901 Flynn, Patrick C	206	4/25/2008	33.92		33.92	AA	23610
259	2009542	2009542	2907	901 Flynn, Patrick C	206	4/25/2008	67.84		67.84	AA	23610
259	2009542	2009542	2907	901 Flynn, Patrick C	212	5/15/2008	33.92		33.92	AA	25295
259	2009542	2009542	2907	901 Flynn, Patrick C	212	5/15/2008	50.88		50.88	AA	25295
259	2009542	2009542	2907	901 Flynn, Patrick C	212	5/15/2008	33.92		33.92	AA	25295
259	2009542	2009542	2907	901 Flynn, Patrick C	212	5/15/2008	16.96		16.96	AA	25295
259	2009542	2009542	2907	901 Flynn, Patrick C	224	5/31/2008	67.84		67.84	AA	26001
259	2009542	2009542	2907	901 Flynn, Patrick C	224	5/31/2008	33.92		33.92	AA	26001
259	2009542	2009542	2907	901 Flynn, Patrick C	230	6/15/2008	33.92		33.92	AA	27856
259	2009542	2009542	2907	901 Flynn, Patrick C	230	6/15/2008	33.92		33.92	AA	27856
259	2009542	2009542	2907	901 Flynn, Patrick C	250	7/31/2008	16.96		16.96	AA	31198
259	2009542	2009542	2907	901 Flynn, Patrick C	250	7/31/2008	16.96		16.96	AA	31198
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	8.48		8.48	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	8.48		8.48	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	16.96		16.96	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	8.48		8.48	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	84.80		84.80	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	259	8/15/2008	8.48		8.48	AA	33634
259	2009542	2009542	2907	901 Flynn, Patrick C	265	8/31/2008	33.92		33.92	AA	33796
259	2009542	2009542	2907	901 Flynn, Patrick C	265	8/31/2008	8.48		8.48	AA	33796
259	2009542	2009542	2907	901 Flynn, Patrick C	265	8/31/2008	8.48		8.48	AA	33796
259	2009542	2009542	2907	901 Flynn, Patrick C	271	9/15/2008	33.92		33.92	AA	37006
259	2009542	2009542	2907	901 Flynn, Patrick C	271	9/15/2008	33.92		33.92	AA	37006
259	2009542	2009542	2907	901 Flynn, Patrick C	280	10/15/2008	33.92		33.92	AA	38608
259	2009542	2009542	2907	901 Flynn, Patrick C	280	10/15/2008	33.92		33.92	AA	38608
259	2009542	2009542	2907	901 Flynn, Patrick C	280	10/15/2008	8.48		8.48	AA	38608
259	2009542	2009542	2907	901 Flynn, Patrick C	280	10/15/2008	16.96		16.96	AA	38608
259	2009542	2009542	2907	901 Flynn, Patrick C	286	10/31/2008	271.36		271.36	AA	39785

259	2009542	2907	901 Flynn, Patrick C	286	10/31/2008	8.48	8.48	AA	39785
259	2009542	2907	901 Flynn, Patrick C	286	10/31/2008	8.48	8.48	AA	39785
259	2009542	2907	901 Flynn, Patrick C	294	11/15/2008	16.96	16.96	AA	41419
259	2009542	2907	901 Flynn, Patrick C	302	11/30/2008	50.88	50.88	AA	42023
259	2009542	2907	901 Flynn, Patrick C	302	11/30/2008	50.88	50.88	AA	42023
259	2009542	2907	901 Flynn, Patrick C	302	11/30/2008	33.92	33.92	AA	42023
259	2009542	2907	901 Flynn, Patrick C	320	12/15/2008	227.58	227.58	AA	43746
259	2009542	2907	901 Flynn, Patrick C	320	12/15/2008	37.93	37.93	AA	43746
259	2009542	2907	901 Flynn, Patrick C	320	12/15/2008	37.93	37.93	AA	43746
259	2009542	2907	901 Flynn, Patrick C	323	12/31/2008	37.93	37.93	AA	44238
259	2009542	2907	901 Hanks, Peggy Jean	277	9/23/2008	33.92	33.92	AA	37035
259	2009542	2907	901 Hoy, John Patrick	355	3/15/2009	111.00	111.00	AA	49861
259	2009542	2907	901 Marzouk, Michelle	215	5/6/2008	3.50	3.50	AA	25296
259	2009542	2907	901 Marzouk, Michelle	227	6/3/2008	7.00	7.00	AA	27253
259	2009542	2907	901 Marzouk, Michelle	262	8/26/2008	3.75	3.75	AA	33765
259	2009542	2907	901 Marzouk, Michelle	277	9/23/2008	60.00	60.00	AA	37035
259	2009542	2907	901 Marzouk, Michelle	277	9/23/2008	45.00	45.00	AA	37035
259	2009542	2907	901 Marzouk, Michelle	277	9/23/2008	75.00	75.00	AA	37035
259	2009542	2907	901 Marzouk, Michelle	277	9/23/2008	90.00	90.00	AA	37035
259	2009542	2907	901 Marzouk, Michelle	283	10/7/2008	22.50	22.50	AA	38707
259	2009542	2907	901 Marzouk, Michelle	283	10/7/2008	60.00	60.00	AA	38707
259	2009542	2907	901 Marzouk, Michelle	283	10/7/2008	75.00	75.00	AA	38707
259	2009542	2907	901 Marzouk, Michelle	291	11/4/2008	15.00	15.00	AA	41375
259	2009542	2907	901 Marzouk, Michelle	291	11/4/2008	82.50	82.50	AA	41375
259	2009542	2907	901 Payroll Labor Distribution	258927	1/31/2009	36.00	36.00	AA	47419
259	2009542	2907	901 Povich, Erin Patricia	329	1/15/2009	36.00	36.00	AA	46056
259	2009542	2907	901 Povich, Erin Patricia	329	1/15/2009	36.00	36.00	AA	46056
259	2009542	2907	901 Povich, Erin Patricia	177	2/15/2008	155.00	155.00	AA	20302
259	2009542	2907	901 Povich, Erin Patricia	346	2/15/2009	36.00	36.00	AA	48528
259	2009542	2907	901 Povich, Erin Patricia	346	2/15/2009	36.00	36.00	AA	48528
259	2009542	2907	901 Povich, Erin Patricia	352	2/26/2009	36.00	36.00	AA	48697
259	2009542	2907	901 Povich, Erin Patricia	189	3/15/2008	31.00	31.00	AA	21707
259	2009542	2907	901 Povich, Erin Patricia	206	4/25/2008	46.50	46.50	AA	23610
259	2009542	2907	901 Povich, Erin Patricia	206	4/25/2008	124.00	124.00	AA	23610
259	2009542	2907	901 Povich, Erin Patricia	206	4/25/2008	46.50	46.50	AA	23610
259	2009542	2907	901 Povich, Erin Patricia	206	4/25/2008	15.50	15.50	AA	23610
259	2009542	2907	901 Povich, Erin Patricia	206	4/25/2008	31.00	31.00	AA	23610
259	2009542	2907	901 Povich, Erin Patricia	224	5/31/2008	31.00	31.00	AA	26001
259	2009542	2907	901 Povich, Erin Patricia	230	6/15/2008	186.00	186.00	AA	27856
259	2009542	2907	901 Povich, Erin Patricia	250	7/31/2008	186.00	186.00	AA	31198
259	2009542	2907	901 Povich, Erin Patricia	250	7/31/2008	93.00	93.00	AA	31198
259	2009542	2907	901 Povich, Erin Patricia	250	7/31/2008	62.00	62.00	AA	31198
259	2009542	2907	901 Povich, Erin Patricia	250	7/31/2008	124.00	124.00	AA	31198
259	2009542	2907	901 Povich, Erin Patricia	259	8/15/2008	170.50	170.50	AA	33634
259	2009542	2907	901 Povich, Erin Patricia	259	8/15/2008	124.00	124.00	AA	33634
259	2009542	2907	901 Povich, Erin Patricia	259	8/15/2008	7.75	7.75	AA	33634
259	2009542	2907	901 Povich, Erin Patricia	259	8/15/2008	62.00	62.00	AA	33634
259	2009542	2907	901 Povich, Erin Patricia	259	8/15/2008	108.50	108.50	AA	33634
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	93.00	93.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	15.50	15.50	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	155.00	155.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	93.00	93.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	93.00	93.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	31.00	31.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	265	8/31/2008	93.00	93.00	AA	33796
259	2009542	2907	901 Povich, Erin Patricia	280	10/15/2008	62.00	62.00	AA	38608
259	2009542	2907	901 Povich, Erin Patricia	286	10/31/2008	62.00	62.00	AA	39785
259	2009542	2907	901 Povich, Erin Patricia	286	10/31/2008	93.00	93.00	AA	39785
259	2009542	2907	901 Povich, Erin Patricia	286	10/31/2008	31.00	31.00	AA	39785
259	2009542	2907	901 Povich, Erin Patricia	286	10/31/2008	124.00	124.00	AA	39785
259	2009542	2907	901 Povich, Erin Patricia	294	11/15/2008	62.00	62.00	AA	41419
259	2009542	2907	901 Povich, Erin Patricia	294	11/15/2008	93.00	93.00	AA	41419
259	2009542	2907	901 Povich, Erin Patricia	294	11/15/2008	124.00	124.00	AA	41419
259	2009542	2907	901 Povich, Erin Patricia	308	11/30/2008	144.00	144.00	AA	42075
259	2009542	2907	901 Povich, Erin Patricia	308	11/30/2008	72.00	72.00	AA	42075
259	2009542	2907	901 Povich, Erin Patricia	308	11/30/2008	36.00	36.00	AA	42075
259	2009542	2907	901 Povich, Erin Patricia	308	11/30/2008	144.00	144.00	AA	42075

259	2009542	2907	901 Povich, Erin Patricia	320	12/15/2008	72.00	72.00	AA	43746
259	2009542	2907	901 Rochow, Michelle Menotti	177	2/15/2008	68.00	68.00	AA	20302
259	2009542	2907	901 Rochow, Michelle Menotti	206	4/25/2008	34.00	34.00	AA	23610
259	2009542	2907	901 Rochow, Michelle Menotti	206	4/25/2008	102.00	102.00	AA	23610
259	2009542	2907	901 Rochow, Michelle Menotti	265	8/31/2008	16.50	16.50	AA	33796
259	2009542	2907	901 Rochow, Michelle Menotti	280	10/15/2008	16.50	16.50	AA	38608
259	2009542	2907	901 Rochow, Michelle Menotti	280	10/15/2008	132.00	132.00	AA	38608
259	2009542	2907	901 Rochow, Michelle Menotti	280	10/15/2008	33.00	33.00	AA	38608
259	2009542	2907	901 Rochow, Michelle Menotti	280	10/15/2008	231.00	231.00	AA	38608
259	2009542	2907	901 Rochow, Michelle Menotti	280	10/15/2008	99.00	99.00	AA	38608
259	2009542	2907	901 Rochow, Michelle Menotti	286	10/31/2008	82.50	82.50	AA	39785
259	2009542	2907	901 Valrie, LaWanda N	262	8/26/2008	129.03	129.03	AA	33765
259	2009542	2907	901 Valrie, LaWanda N	274	9/9/2008	21.51	21.51	AA	37030
259	2009542	2907	901 Valrie, LaWanda N	277	9/23/2008	86.02	86.02	AA	37035
259	2009542	2907	901 Valrie, LaWanda N	283	10/7/2008	258.06	258.06	AA	38707
259	2009542	2907	901 Valrie, LaWanda N	283	10/7/2008	172.04	172.04	AA	38707
259	2009542	2907	901 Weeks, Kirsten Elise	189	3/15/2008	23.00	23.00	AA	21707
259	2009542	2907	901 Weeks, Kirsten Elise	189	3/15/2008	34.50	34.50	AA	21707
259	2009542	2907	901 Weeks, Kirsten Elise	189	3/15/2008	80.50	80.50	AA	21707
259	2009542	2907	901 Weeks, Kirsten Elise	189	3/15/2008	46.00	46.00	AA	21707
259	2009542	2907	901 Weeks, Kirsten Elise	230	6/15/2008	414.00	414.00	AA	27856
259	2009542	2907	901 Weeks, Kirsten Elise	230	6/15/2008	414.00	414.00	AA	27856
259	2009542	2907	901 Weeks, Kirsten Elise	236	6/30/2008	34.50	34.50	AA	28637
259	2009542	2907	901 Weeks, Kirsten Elise	236	6/30/2008	46.00	46.00	AA	28637
259	2009542	2907	901 Weeks, Kirsten Elise	236	6/30/2008	46.00	46.00	AA	28637
259	2009542	2907	901 Weeks, Kirsten Elise	236	6/30/2008	69.00	69.00	AA	28637
259	2009542	2907	901 Weeks, Kirsten Elise	236	6/30/2008	46.00	46.00	AA	28637
259	2009542	2907	901 Weeks, Kirsten Elise	265	8/31/2008	368.00	368.00	AA	33796
259	2009542	2907	901 Weeks, Kirsten Elise	265	8/31/2008	322.00	322.00	AA	33796
259	2009542	2907	901 Weeks, Kirsten Elise	271	9/15/2008	368.00	368.00	AA	37006
259	2009542	2907	901 Weeks, Kirsten Elise	271	9/15/2008	368.00	368.00	AA	37006
259	2009542	2907	901 Weeks, Kirsten Elise	271	9/15/2008	46.00	46.00	AA	37006
259	2009542	2907	901 Weeks, Kirsten Elise	271	9/15/2008	92.00	92.00	AA	37006
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	138.00	138.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46.00	46.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	138.00	138.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46.00	46.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46.00	46.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46.00	46.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	46.00	46.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	115.00	115.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	138.00	138.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	280	10/15/2008	115.00	115.00	AA	38608
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	184.00	184.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	184.00	184.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	138.00	138.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	92.00	92.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	92.00	92.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	92.00	92.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	92.00	92.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	23.00	23.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	23.00	23.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	46.00	46.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	276.00	276.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	276.00	276.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	289	10/31/2008	138.00	138.00	AA	40653
259	2009542	2907	901 Weeks, Kirsten Elise	294	11/15/2008	92.00	92.00	AA	41419

259	2009542	2907	901 Weeks, Kirsten Elise	294	11/15/2008	782.00	782.00	AA	41419
259	2009542	2907	901 Weeks, Kirsten Elise	308	11/30/2008	98.00	98.00	AA	42075
259	2009542	2907	901 Weeks, Kirsten Elise	308	11/30/2008	98.00	98.00	AA	42075
259	2009542	2907	901 Weeks, Kirsten Elise	308	11/30/2008	49.00	49.00	AA	42075
259	2009542	2907	901 Williams III, John D	355	3/15/2009	326.00	326.00	AA	49861
259	2009542	2907	901 Williams III, John D	355	3/15/2009	652.00	652.00	AA	49861
259	2009542	2907	901 Wilson, Michael A	355	3/15/2009	227.58	227.58	AA	49861
		2907	RCIP - CAPITALIZED TIME			17,275.84	17,275.84		
259	2009542	2908	901 FEDERAL EXPRESS	93553	9/9/2008	88.51	88.51	AA	34515
259	2009542	2908	901 FEDERAL EXPRESS	99974	10/1/2008	85.42	85.42	AA	36991
259	2009542	2908	901 FEDERAL EXPRESS	100114	10/1/2008	13.46	13.46	AA	37091
259	2009542	2908	901 FEDERAL EXPRESS	103318	10/13/2008	92.59	92.59	AA	38044
259	2009542	2908	901 FEDEX KINKOS	69791	6/24/2008	28.89	28.89	AA	27809
259	2009542	2908	901 FEDEX KINKOS	103376	10/13/2008	28.89	28.89	AA	38044
259	2009542	2908	901 MINUTEMAN PRESS	132137	1/23/2009	196.35	196.35	AA	46076
259	2009542	2908	901 MINUTEMAN PRESS	138140	2/9/2009	95.00	95.00	AA	47383
259	2009542	2908	901 MINUTEMAN PRESS	139396	2/17/2009	150.00	150.00	AA	47733
259	2009542	2908	901 MINUTEMAN PRESS	118390	12/4/2008	226.63	226.63	AA	42290
259	2009542	2908	901 OFFICE TEAM	93079	9/8/2008	4.81	4.81	AA	34379
259	2009542	2908	901 OFFICE TEAM	95822	9/17/2008	86.63	86.63	AA	35521
		2908	RCIP - ADMINISTRATIVE EXPENSES			1,097.18	1,097.18		
259	2009542	2909	901 Flynn, Patrick C	119998	12/10/2008	6.29	6.29	AA	42808
259	2009542	2909	901 Povich, Erin Patricia	53053	4/29/2008	46.79	46.79	AA	23149
		2909	RCIP - TRAVEL			53.08	53.08		
259	2009542	2910	901 MANAGEMENT & REGULATORY	65041	6/9/2008	1,212.07	1,212.07	AA	26496
259	2009542	2910	901 MANAGEMENT & REGULATORY	82866	8/5/2008	942.50	942.50	AA	31283
259	2009542	2910	901 MANAGEMENT & REGULATORY	97787	9/24/2008	435.00	435.00	AA	36248
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	143676	3/4/2009	70.00	70.00	AA	48786
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	65035	6/9/2008	8,420.00	8,420.00	AA	26496
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	74264	7/10/2008	8,015.00	8,015.00	AA	29123
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	79476	7/29/2008	2,310.00	2,310.00	AA	30658
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	93469	9/8/2008	12,185.00	12,185.00	AA	34460
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	98311	9/24/2008	27,715.00	27,715.00	AA	36324
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	110585	11/5/2008	350.00	350.00	AA	40028
259	2009542	2910	901 MILIAN, SWAIN & ASSOC, INC.	116965	12/1/2008	3,010.00	3,010.00	AA	41967
		2910	RCIP - CONSULTING FEES			64,664.57	64,664.57		
	Grand Total					110,402.68	(4,716.90)	105,685.78	- check figure

Captive Report

Business Unit	G/L Date	Explanation	Units/Hours	Hrly Rate	LT 1 Amount	Batch Number	Explanation -Remark-
2009542	11/15/2008	Ciecierski, Daniel	1	43.01	43.01	41419	Lab 003 6
2009542	11/15/2008	Ciecierski, Daniel	0.5	43.01	21.51	41419	Lab 003 6
2009542		Ciecierski, Daniel	1.5	43.01	64.52		
2009542	5/20/2008	Dipasquale, Susan M	4.5	33.92	152.64	25864	Labrador Rate Case 003 6
2009542	5/20/2008	Dipasquale, Susan M	2.5	33.92	84.8	25864	Labrador Rate Case 003 6
2009542	9/23/2008	DiPasquale, Susan M	1	33.92	33.92	37035	Cap Project 003 6
2009542		DiPasquale, Susan M	8	33.92	271.36		
2009542	4/25/2008	Durham, Rick J	2	96.49	192.98	23610	Cap Project 003 6
2009542	5/15/2008	Durham, Rick J	0.5	96.49	48.25	25295	Cap Project 003 6
2009542	5/31/2008	Durham, Rick J	0.25	96.49	24.12	26001	Cap Project 003 6
2009542		Durham, Rick J	2.75	96.49	265.35		
2009542	12/15/2008	Durham, Rick J	0.25	106.24	26.56	43746	Cap Project 003 6
2009542	1/15/2009	Durham, Rick J	0.25	106.24	26.56	46056	Cap Project 003 6
2009542	3/15/2009	Durham, Rick J	6	106.24	637.44	49861	Cap Project 003 6
2009542	3/15/2009	Durham, Rick J	0.5	106.24	53.12	49861	Cap Project 003 6
2009542		Durham, Rick J	7	106.24	743.68		
2009542	3/15/2008	Flynn, Patrick C	1	33.92	33.92	21707	2008 LB RATE CASE 003 6
2009542	4/25/2008	Flynn, Patrick C	1	33.92	33.92	23610	2008 LABRADOR R/C 003 6
2009542	4/25/2008	Flynn, Patrick C	2	33.92	67.84	23610	2008 LABRADOR R/C 003 6
2009542	5/15/2008	Flynn, Patrick C	1.5	33.92	50.88	25295	08 LABRADOR R/C 003 6
2009542	5/15/2008	Flynn, Patrick C	1	33.92	33.92	25295	08 LABRADOR R/C 003 6
2009542	5/15/2008	Flynn, Patrick C	0.5	33.92	16.96	25295	08 LABRADOR R/C 003 6
2009542	5/15/2008	Flynn, Patrick C	1	33.92	33.92	25295	08 LABRADOR R/C 003 6
2009542	5/31/2008	Flynn, Patrick C	1	33.92	33.92	26001	08 LABRADOR R/C 003 6
2009542	5/31/2008	Flynn, Patrick C	2	33.92	67.84	26001	08 LABRADOR R/C 003 6
2009542	6/15/2008	Flynn, Patrick C	1	33.92	33.92	27856	08 LABRADOR R/C 003 6
2009542	6/15/2008	Flynn, Patrick C	1	33.92	33.92	27856	08 LABRADOR R/C 003 6
2009542	7/31/2008	Flynn, Patrick C	0.5	33.92	16.96	31198	08 LABRADOR R/C 003 6
2009542	7/31/2008	Flynn, Patrick C	0.5	33.92	16.96	31198	08 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	0.25	33.92	8.48	33634	2008 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	0.5	33.92	16.96	33634	2008 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	0.25	33.92	8.48	33634	2008 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	2.5	33.92	84.8	33634	2008 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	0.25	33.92	8.48	33634	2008 LABRADOR R/C 003 6
2009542	8/15/2008	Flynn, Patrick C	0.25	33.92	8.48	33634	2008 LABRADOR R/C 003 6
2009542	8/31/2008	Flynn, Patrick C	0.25	33.92	8.48	33796	2008 LABRADOR R/C 003 6
2009542	8/31/2008	Flynn, Patrick C	0.25	33.92	8.48	33796	2008 LABRADOR R/C 003 6
2009542	8/31/2008	Flynn, Patrick C	1	33.92	33.92	33796	2008 LABRADOR R/C 003 6
2009542	9/15/2008	Flynn, Patrick C	1	33.92	33.92	37006	2008 LABRADOR R/C 003 6
2009542	9/15/2008	Flynn, Patrick C	1	33.92	33.92	37006	2008 LABRADOR R/C 003 6
2009542	10/15/2008	Flynn, Patrick C	1	33.92	33.92	38608	2008 LABRADOR R/C 003 6
2009542	10/15/2008	Flynn, Patrick C	1	33.92	33.92	38608	2008 LABRADOR R/C 003 6
2009542	10/15/2008	Flynn, Patrick C	0.25	33.92	8.48	38608	2008 LABRADOR R/C 003 6
2009542	10/15/2008	Flynn, Patrick C	0.5	33.92	16.96	38608	2008 LABRADOR R/C 003 6
2009542	10/31/2008	Flynn, Patrick C	8	33.92	271.36	39785	2008 LABRADOR R/C 003 6
2009542	10/31/2008	Flynn, Patrick C	0.25	33.92	8.48	39785	2008 LABRADOR R/C 003 6
2009542	10/31/2008	Flynn, Patrick C	0.25	33.92	8.48	39785	2008 LABRADOR R/C 003 6
2009542	11/15/2008	Flynn, Patrick C	0.5	33.92	16.96	41419	2008 LABRADOR R/C 003 6
2009542	11/30/2008	Flynn, Patrick C	1.5	33.92	50.88	42023	2008 LABRADOR R/C 003 6
2009542	11/30/2008	Flynn, Patrick C	1.5	33.92	50.88	42023	2008 LABRADOR R/C 003 6

2009542	11/30/2008	Flynn, Patrick C	1	33.92	33.92	42023	2008	LABRADOR R/C	003 6
2009542		Flynn, Patrick C	37.25	33.92	1263.52				
2009542	12/15/2008	Flynn, Patrick C	1	37.93	37.93	43746	2008	LABRADOR R/C	003 6
2009542	12/15/2008	Flynn, Patrick C	6	37.93	227.58	43746	2008	LABRADOR R/C	003 6
2009542	12/15/2008	Flynn, Patrick C	1	37.93	37.93	43746	2008	LABRADOR R/C	003 6
2009542	12/31/2008	Flynn, Patrick C	1	37.93	37.93	44238	2008	LABRADOR R/C	003 6
2009542	1/15/2009	Flynn, Patrick C	0.25	37.93	9.48	46056	2008	LABRADOR R/C	003 6
2009542	2/15/2009	Flynn, Patrick C	0.25	37.93	9.48	48528	2008	LABRADOR R/C	003 6
2009542	2/15/2009	Flynn, Patrick C	0.25	37.93	9.48	48528	2008	LABRADOR R/C	003 6
2009542	3/15/2009	Flynn, Patrick C	7	37.93	265.51	49861	2008	LABRADOR R/C	003 6
2009542	3/15/2009	Flynn, Patrick C	1	37.93	37.93	49861	2008	LABRADOR R/C	003 6
2009542		Flynn, Patrick C	17.75	37.93	673.25				
2009542	9/23/2008	Hanks, Peggy Jean	1	33.92	33.92	37035		Cap Project	003 6
2009542		Hanks, Peggy Jean	1	33.92	33.92				
2009542	3/15/2009	Hoy, John Patrick	1	111	111	49861		Cap Project	003 6
2009542		Hoy, John Patrick	1	111	111				
2009542	5/6/2008	Marzouk, Michelle	0.25	14	3.5	25296		Labrador 2008 RC	003 6
2009542	6/3/2008	Marzouk, Michelle	0.5	14	7	27253		Labrador 2008 RC	003 6
2009542		Marzouk, Michelle	0.75	14	10.5				
2009542	8/26/2008	Marzouk, Michelle	0.25	15	3.75	33765		Labrador 2008 RC	003 6
2009542	9/23/2008	Marzouk, Michelle	5	15	75	37035		Labrador 2008 RC	003 6
2009542	9/23/2008	Marzouk, Michelle	4	15	60	37035		Labrador 2008 RC	003 6
2009542	9/23/2008	Marzouk, Michelle	3	15	45	37035		Labrador 2008 RC	003 6
2009542	9/23/2008	Marzouk, Michelle	6	15	90	37035		Labrador 2008 RC	003 6
2009542	10/7/2008	Marzouk, Michelle	1.5	15	22.5	38707		Labrador 2008 RC	003 6
2009542	10/7/2008	Marzouk, Michelle	4	15	60	38707		Labrador 2008 RC	003 6
2009542	10/7/2008	Marzouk, Michelle	5	15	75	38707		Labrador 2008 RC	003 6
2009542	11/4/2008	Marzouk, Michelle	1	15	15	41375		Labrador 2008 RC	003 6
2009542	11/4/2008	Marzouk, Michelle	5.5	15	82.5	41375		Labrador 2008 RC	003 6
2009542		Marzouk, Michelle	35.25	15	528.75				
2009542	2/15/2008	Povich, Erin Patricia	5	31	155	20302		Cap Project	003 6
2009542	3/15/2008	Povich, Erin Patricia	1	31	31	21707		Cap Project	003 6
2009542	4/25/2008	Povich, Erin Patricia	1.5	31	46.5	23610		Cap Project	003 6
2009542	4/25/2008	Povich, Erin Patricia	0.5	31	15.5	23610		Cap Project	003 6
2009542	4/25/2008	Povich, Erin Patricia	1	31	31	23610		Cap Project	003 6
2009542	4/25/2008	Povich, Erin Patricia	4	31	124	23610		Cap Project	003 6
2009542	4/25/2008	Povich, Erin Patricia	1.5	31	46.5	23610		Cap Project	003 6
2009542	5/31/2008	Povich, Erin Patricia	1	31	31	26001		Cap Project	003 6
2009542	6/15/2008	Povich, Erin Patricia	6	31	186	27856		Cap Project	003 6
2009542	7/31/2008	Povich, Erin Patricia	3	31	93	31198		Cap Project	003 6
2009542	7/31/2008	Povich, Erin Patricia	6	31	186	31198		Cap Project	003 6
2009542	7/31/2008	Povich, Erin Patricia	4	31	124	31198		Cap Project	003 6
2009542	7/31/2008	Povich, Erin Patricia	2	31	62	31198		Cap Project	003 6
2009542	8/15/2008	Povich, Erin Patricia	0.25	31	7.75	33634		Cap Project	003 6
2009542	8/15/2008	Povich, Erin Patricia	4	31	124	33634		Cap Project	003 6
2009542	8/15/2008	Povich, Erin Patricia	5.5	31	170.5	33634		Cap Project	003 6
2009542	8/15/2008	Povich, Erin Patricia	2	31	62	33634		Cap Project	003 6
2009542	8/15/2008	Povich, Erin Patricia	3.5	31	108.5	33634		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	5	31	155	33796		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	0.5	31	15.5	33796		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	3	31	93	33796		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	3	31	93	33796		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	3	31	93	33796		Cap Project	003 6
2009542	8/31/2008	Povich, Erin Patricia	1	31	31	33796		Cap Project	003 6

2009542	8/31/2008	Povich, Erin Patricia	3	31	93	33796 Cap Project	003 6
2009542	10/15/2008	Povich, Erin Patricia	2	31	62	38608 Cap Project	003 6
2009542	10/31/2008	Povich, Erin Patricia	2	31	62	39785 Cap Project	003 6
2009542	10/31/2008	Povich, Erin Patricia	3	31	93	39785 Cap Project	003 6
2009542	10/31/2008	Povich, Erin Patricia	1	31	31	39785 Cap Project	003 6
2009542	10/31/2008	Povich, Erin Patricia	4	31	124	39785 Cap Project	003 6
2009542	11/15/2008	Povich, Erin Patricia	3	31	93	41419 Cap Project	003 6
2009542	11/15/2008	Povich, Erin Patricia	2	31	62	41419 Cap Project	003 6
2009542	11/15/2008	Povich, Erin Patricia	4	31	124	41419 Cap Project	003 6
2009542		Povich, Erin Patricia	91.25	31	2828.75		
2009542	11/30/2008	Povich, Erin Patricia	4	36	144	42075 Cap Project	003 6
2009542	11/30/2008	Povich, Erin Patricia	1	36	36	42075 Cap Project	003 6
2009542	11/30/2008	Povich, Erin Patricia	2	36	72	42075 Cap Project	003 6
2009542	11/30/2008	Povich, Erin Patricia	4	36	144	42075 Cap Project	003 6
2009542	12/15/2008	Povich, Erin Patricia	2	36	72	43746 Cap Project	003 6
2009542	1/15/2009	Povich, Erin Patricia	1	36	36	46056 Cap Project	003 6
2009542	1/15/2009	Povich, Erin Patricia	1	36	36	46056 Cap Project	003 6
2009542	2/15/2009	Povich, Erin Patricia	1	36	36	48528 Cap Project	003 6
2009542	2/15/2009	Povich, Erin Patricia	1	36	36	48528 Cap Project	003 6
2009542	2/28/2009	Povich, Erin Patricia	1	36	36	48697 Cap Project	003 6
2009542	1/31/2009	Payroll Labor Distribution	1	36	36	47419 1099783-POVICH ERIN PATRICIA	
2009542		Povich, Erin Patricia	19	36	684		
2009542	2/15/2008	Rochow, Michelle Menotti	2	34	68	20302 Labrador Running Consumpt	003 6
2009542	4/25/2008	Rochow, Michelle Menotti	3	34	102	23610 Cap Project	003 6
2009542	4/25/2008	Rochow, Michelle Menotti	1	34	34	23610 Cap Project	003 6
2009542		Rochow, Michelle Menotti	6	34	204		
2009542	8/31/2008	Rochow, Michelle Menotti	0.5	33	16.5	33796 printing allocation manual	003 6
2009542	10/15/2008	Rochow, Michelle Menotti	7	33	231	38608 Cap Project	003 6
2009542	10/15/2008	Rochow, Michelle Menotti	1	33	33	38608 Cap Project	003 6
2009542	10/15/2008	Rochow, Michelle Menotti	4	33	132	38608 Cap Project	003 6
2009542	10/15/2008	Rochow, Michelle Menotti	0.5	33	16.5	38608 Cap Project	003 6
2009542	10/15/2008	Rochow, Michelle Menotti	3	33	99	38608 Cap Project	003 6
2009542	10/31/2008	Rochow, Michelle Menotti	2.5	33	82.5	39785 Cap Project	003 6
2009542		Rochow, Michelle Menotti	18.5	33	610.5		
2009542	8/26/2008	Valrie, LaWanda N	3	43.01	129.03	33765 Labrador	003 6
2009542	9/9/2008	Valrie, LaWanda N	0.5	43.01	21.51	37030 Labrador	003 6
2009542	9/23/2008	Valrie, LaWanda N	2	43.01	86.02	37035 Labrador	003 6
2009542	10/7/2008	Valrie, LaWanda N	6	43.01	258.06	38707 Labrador	003 6
2009542	10/7/2008	Valrie, LaWanda N	4	43.01	172.04	38707 Labrador	003 6
2009542		Valrie, LaWanda N	15.5	43.01	666.66		
2009542	3/15/2008	Weeks, Kirsten Elise	0.75	46	34.5	21707 Cap Project	003 6
2009542	3/15/2008	Weeks, Kirsten Elise	0.5	46	23	21707 Cap Project	003 6
2009542	3/15/2008	Weeks, Kirsten Elise	1.75	46	80.5	21707 Cap Project	003 6
2009542	3/15/2008	Weeks, Kirsten Elise	1	46	46	21707 Cap Project	003 6
2009542	6/15/2008	Weeks, Kirsten Elise	9	46	414	27856 Cap Project	003 6
2009542	6/15/2008	Weeks, Kirsten Elise	9	46	414	27856 Cap Project	003 6
2009542	6/30/2008	Weeks, Kirsten Elise	1	46	46	28637 Cap Project	003 6
2009542	6/30/2008	Weeks, Kirsten Elise	1.5	46	69	28637 Cap Project	003 6
2009542	6/30/2008	Weeks, Kirsten Elise	1	46	46	28637 Cap Project	003 6
2009542	6/30/2008	Weeks, Kirsten Elise	0.75	46	34.5	28637 Cap Project	003 6
2009542	6/30/2008	Weeks, Kirsten Elise	1	46	46	28637 Cap Project	003 6
2009542	8/31/2008	Weeks, Kirsten Elise	8	46	368	33796 Cap Project	003 6
2009542	8/31/2008	Weeks, Kirsten Elise	7	46	322	33796 Cap Project	003 6
2009542	9/15/2008	Weeks, Kirsten Elise	2	46	92	37006 Cap Project	003 6

2009542	9/15/2008	Weeks, Kirsten Elise	1	46	46	37006 Cap Project	003 6
2009542	9/15/2008	Weeks, Kirsten Elise	8	46	368	37006 Cap Project	003 6
2009542	9/15/2008	Weeks, Kirsten Elise	8	46	368	37006 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	3	46	138	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	2.5	46	115	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	3	46	138	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	3	46	138	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	1	46	46	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	1	46	46	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	1	46	46	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	2.5	46	115	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	3	46	138	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	1	46	46	38608 Cap Project	003 6
2009542	10/15/2008	Weeks, Kirsten Elise	3	46	138	38608 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	4	46	184	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	3	46	138	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	4	46	184	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	2	46	92	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	2	46	92	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	2	46	92	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	2	46	92	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	0.5	46	23	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	0.5	46	23	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	1	46	46	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	6	46	276	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	6	46	276	40653 Cap Project	003 6
2009542	10/31/2008	Weeks, Kirsten Elise	3	46	138	40653 Cap Project	003 6
2009542	11/15/2008	Weeks, Kirsten Elise	17	46	782	41419 Cap Project	003 6
2009542	11/15/2008	Weeks, Kirsten Elise	2	46	92	41419 Cap Project	003 6
2009542		Weeks, Kirsten Elise	149.25	46	6865.5		
2009542	11/30/2008	Weeks, Kirsten Elise	2	49	98	42075 Cap Project	003 6
2009542	11/30/2008	Weeks, Kirsten Elise	1	49	49	42075 Cap Project	003 6
2009542	11/30/2008	Weeks, Kirsten Elise	2	49	98	42075 Cap Project	003 6
2009542		Weeks, Kirsten Elise	5	49	245		
2009542	3/15/2009	Williams III, John D	8	81.5	652	49861 Cap Project	003 6
2009542	3/15/2009	Williams III, John D	4	81.5	326	49861 Cap Project	003 6
2009542		Williams III, John D	12	81.5	978		
2009542	3/15/2009	Wilson, Michael A	6	37.93	227.58	49861 R/C Labrador	003 6
2009542		Wilson, Michael A	6	37.93	227.58		
2009542		Grand Total	434.75		17275.84		