

Real Estate CC	people	EURO %	1,009,141.5
11288	3	1.698%	17,136.4
11289	5	2.830%	28,560.6
11292	0	0.000%	-
11444	3	1.698%	17,136.4
11445	1	0.566%	5,712.1
11805	4	2.264%	22,848.5
11806	0	0.000%	-
11807	1	0.566%	5,712.1
11808	2	1.132%	11,424.2
11809	2	1.132%	11,424.2
11810	1	0.566%	5,712.1
11811	2	1.132%	11,424.2
11812	4	2.264%	22,848.5
11813	5	2.830%	28,560.6
11814	3	1.698%	17,136.4
11817	0	0.000%	-
11818	0	0.000%	-
11819	0	0.000%	-
11820	3	1.698%	17,136.4
11821	1	0.566%	5,712.1
SDBS Yves	0	0.000%	-
SDBS Bruno	1	0.566%	5,712.1
PE	0	0.000%	-
12413	3	1.698%	17,136.4
12423	7	3.962%	39,984.9
12431	2	1.132%	11,424.2
	53	30%	302,742.5
11287	29	35.00%	353,199.5
11816	3	10.50%	105,959.9
11824	0	19.50%	196,782.6
11824	2	5.00%	50,457.1
	87	100.00%	1,009,141.5

Recharge Table			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
From	TO	%													
			75,327.00	78,827.00	75,327.00	75,327.00	79,327.00	75,327.00	75,327.00	75,327.00	225,327.00	75,327.00	75,327.00	75,327.00	1,061,424
11822	11805 F&A	2.26%	1,705.52	1,784.76	1,705.52	1,705.52	1,796.08	1,705.52	1,705.52	1,705.52	5,101.74	1,705.52	1,705.52	1,705.52	24,032
11822	11809 G&A	1.13%	852.76	892.38	852.76	852.76	898.04	852.76	852.76	852.76	2,550.87	852.76	852.76	852.76	12,016
11822	11810 HR	0.57%	426.38	446.19	426.38	426.38	449.02	426.38	426.38	426.38	1,275.44	426.38	426.38	426.38	6,008
11822	11811 IT	1.13%	852.76	892.38	852.76	852.76	898.04	852.76	852.76	852.76	2,550.87	852.76	852.76	852.76	12,016
11822	11807 HSE	0.57%	426.38	446.19	426.38	426.38	449.02	426.38	426.38	426.38	1,275.44	426.38	426.38	426.38	6,008
11822	11292 FC	56.25%	42,374.99	44,343.91	42,374.99	42,374.99	44,625.18	42,374.99	42,374.99	42,374.99	126,757.07	42,374.99	42,374.99	42,374.99	597,101
11822	11806 DHT	28.46%	21,439.77	22,435.95	21,439.77	21,439.77	22,578.26	21,439.77	21,439.77	21,439.77	64,133.17	21,439.77	21,439.77	21,439.77	302,105
11822	11820 FC Indirect	1.70%	1,279.14	1,338.57	1,279.14	1,279.14	1,347.06	1,279.14	1,279.14	1,279.14	3,826.31	1,279.14	1,279.14	1,279.14	18,024
11822	11821 DHT Indirect	0.57%	426.38	446.19	426.38	426.38	449.02	426.38	426.38	426.38	1,275.44	426.38	426.38	426.38	6,008
11822	12413 FC T	1.70%	1,279.14	1,338.57	1,279.14	1,279.14	1,347.06	1,279.14	1,279.14	1,279.14	3,826.31	1,279.14	1,279.14	1,279.14	18,024
11822	12423 DHT T	3.96%	2,984.65	3,123.33	2,984.65	2,984.65	3,143.15	2,984.65	2,984.65	2,984.65	8,928.05	2,984.65	2,984.65	2,984.65	42,056
11822	12431 DHT Coring	1.13%	852.76	892.38	852.76	852.76	898.04	852.76	852.76	852.76	2,550.87	852.76	852.76	852.76	12,016
11822	4012573100 bruno	0.57%	426.38	446.19	426.38	426.38	449.02	426.38	426.38	426.38	1,275.44	426.38	426.38	426.38	6,008
			75,327.00	78,827.00	75,327.00	75,327.00	79,327.00	75,327.00	75,327.00	75,327.00	225,327.00	75,327.00	75,327.00	75,327.00	1,061,424

IT CC	People	%	USD 1.420	
11292	22	39.286%	69648	5,804
11806	9	16.071%	28492	2,374
11805	4	7.143%	12663	1,055
11807	1	1.786%	3166	264
11809	2	3.571%	6332	528
11810	1	1.786%	3166	264
11820	3	5.357%	9497	791
11821	1	1.786%	3166	264
12413	3	5.357%	9497	791
12423	7	12.500%	22161	1,847
12431	2	3.571%	6332	528
Bruno VH	1	1.786%	3166	264
YSury	0	0.000%	0	
Pumping	0	0.000%	0	
	56	100%	177285	

IT				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
				18,514	19,354	19,272	19,514	19,459	17,272	18,678	19,714	20,670	19,614	19,714	18,472	230,249
	11811	11805 F&A	7.14%	1,322	1,382	1,377	1,394	1,390	1,234	1,334	1,408	1,476	1,401	1,408	1,319	16,446
	11811	11806 HSE	1.79%	331	346	344	348	347	308	334	352	369	350	352	330	4,112
	11811	11809 G&A	3.57%	661	691	688	697	695	617	667	704	738	701	704	660	8,223
	11811	11810 HR	1.79%	331	346	344	348	347	308	334	352	369	350	352	330	4,112
	11811	11292 FC	39.29%	7,273	7,603	7,571	7,666	7,645	6,786	7,338	7,745	8,120	7,706	7,745	7,257	90,455
	11811	11806 DHT	16.07%	2,975	3,110	3,097	3,136	3,127	2,776	3,002	3,168	3,322	3,152	3,168	2,969	37,004
	11811	11820 FC I	5.36%	992	1,037	1,032	1,045	1,042	925	1,001	1,056	1,107	1,051	1,056	990	12,335
	11811	11821 DHT I	1.79%	331	346	344	348	347	308	334	352	369	350	352	330	4,112
	11811	12413 FC T	5.36%	992	1,037	1,032	1,045	1,042	925	1,001	1,056	1,107	1,051	1,056	990	12,335
	11811	12423 DHT T	12.50%	2,314	2,419	2,409	2,439	2,432	2,159	2,335	2,464	2,584	2,452	2,464	2,309	28,781
	11811	12431 DHT Coring	3.57%	661	691	688	697	695	617	667	704	738	701	704	660	8,223
	11811	9308873100 bruno	1.79%	331	346	344	348	347	308	334	352	369	350	352	330	4,112
	11811	4012573100 Yves	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
	11811	PE	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
				18,514.2	19,353.8	19,272	19,514	19,459	17,272	18,678	19,714	20,670	19,614	19,714	18,472	230,249

G&A

CC

People + Agreement 60%/40% fc/dht

11292	22	42.273%
11806	9	28.182%
9308873100	1	2.273%
4012573100	0	0.000%
Pumping	0	0.000%
12413	3	6.818%
12431	2	4.545%
12423	7	15.909%
	44	100%
Blue collars	29	
Support	10	
Cust Service	4	

[illegible]

F&A			737,388
CC	People + Agreement	%	
11292	51	46.753%	
11806	9	31.169%	
9308873100	0	0.000%	
4012573100	1	1.299%	
3103611820	3	3.896%	
3103611821	1	1.299%	
12413	3	3.896%	
12431	2	2.597%	
12423	7	9.091%	
	77	100%	
Support	10		

F&A Allocation		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
		45,412	47,310	43,879	47,292	46,329	44,486	45,432	49,948	47,425	48,141	45,448	43,113	554,213
46.75% FC	11292	21,232	22,119	20,515	22,111	21,660	20,799	21,241	23,352	22,173	22,507	21,248	20,157	259,113
31.17% DHT	11806	14,154	14,746	13,676	14,740	14,440	13,866	14,161	15,568	14,782	15,005	14,166	13,438	172,742
3.90% FC Tech	12413	1,769	1,843	1,710	1,843	1,805	1,733	1,770	1,946	1,848	1,876	1,771	1,680	21,593
9.09% DHT Tech	12423	4,128	4,301	3,989	4,299	4,212	4,044	4,130	4,541	4,311	4,376	4,132	3,919	50,383
2.60% DHT Coring	12431	1,180	1,229	1,140	1,228	1,203	1,155	1,180	1,297	1,232	1,250	1,180	1,120	14,395
1.30% Vanhalst	4012573100	590	614	570	614	602	578	590	649	616	625	590	560	7,198
3.90% FC CUST Serv	3103611820	1,769	1,843	1,710	1,843	1,805	1,733	1,770	1,946	1,848	1,876	1,771	1,680	21,593
1.30% DHTS CUST Serv	3103611821	590	614	570	614	602	578	590	649	616	625	590	560	7,198

CC	People	+ Agreement 60%/40% fc/dht
11292	51	49.315%
11806	9	32.877%
9308873100	0	0.000%
4012573100	1	1.370%
Pumping	0	0.000%
12413	3	4.110%
12423	7	9.589%
12431	2	2.740%
	73	100%

[illegible]

HSE CC	People	%			
11292	22	50.000%	-	-	BRX SDBS FCT RECHARGE FROM DHT/OTHER
11806	9	20.455%	-	-	BRX SDBS DHT/FCT RECHARGE TO FCT/OTHER
Bruno	1	2.273%	-	-	SDBS EUROPE AFRICA PSL MANAGEMENT
12431	2	4.545%			
12413	3	6.818%	-	-	BRX SDBS FCT TECHNOLOGY
12423	7	15.909%	-	-	BRX SDBS DHT TECHNOLOGY
	44	100%	-	-	

HSE			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
			11,354	12,639	13,878	12,522	11,394	14,152	11,507	10,776	14,242	11,979	12,226	10,154	146,822
50.00%	FC	11292	5,677.14	6,319.55	6,938.91	6,261.07	5,696.91	7,075.82	5,753.61	5,387.86	7,120.92	5,989.47	6,112.86	5,076.77	73,411
20.45%	DHT	11806	2,322.47	2,585.27	2,838.65	2,561.35	2,330.55	2,894.65	2,353.75	2,204.12	2,913.11	2,450.24	2,500.72	2,076.86	30,032
6.82%	FC T	12413	774.16	861.76	946.22	853.78	776.85	964.88	784.58	734.71	971.04	816.75	833.57	692.29	10,011
15.91%	DHT T	12423	1,806.36	2,010.76	2,207.84	1,992.16	1,812.65	2,251.40	1,830.69	1,714.32	2,265.75	1,905.74	1,945.00	1,615.34	23,358
2.27%	Bruno	9308873100	258.05	287.25	315.41	284.59	258.95	321.63	261.53	244.90	323.68	272.25	277.86	230.76	3,337
4.55%	DHTS Coring	12431	516.10	574.50	630.81	569.19	517.90	643.26	523.06	489.81	647.36	544.50	555.71	461.52	6,674

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Belgium
Demand Variability

DEPT NAME
C C / P C #:

BRX SDBS Consol
Total Brussels Mfg

Demand Factor Assigned

Merit Increase

Inflation Variable

Demand Change

3.4%

1.6%

0.0%

Formula Calculation

Expense Plan by Month - 2011

in Euro	Forecasted Estimated Actuals							Total	Reclass	Total	Recurring	Adjusted	Demand	Adjusted	2010	% Change															
Account Description	June YTD	Jul	Aug	Sept	Oct	Nov	Dec	2010	Sub-Accts	2010	Adjust.	(for non-recur)	Inflation	Variability	(for infl/Dmd)	Plan	Incr/(Decr)	janv-11	févr-11	mars-11	avr-11	mai-11	juin-11	juil-11	août-11	sept-11	oct-11	nov-11	déc-11		
937006 GUB - Infrastructure Global Costs	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937008 GUB - Wide Area Network Redistrib	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937018 GUB - USER ID	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937019 GUB - HARDWARE	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937020 GUB - SOFTWARE	2,541	363	352	372	372	372	372	4,743	0	4,743	(732)	4,011	1.6%		4,075	4,482	10.0%	374	374	374	374	374	374	374	374	374	374	374	374		
937021 GUB - VOICE	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937022 GUB - CARS	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
937036 GUB - IT SRV CHARGES	19,191	2,559	2,519	1,881	1,881	1,881	1,881	31,794	14	31,808	(1,227)	30,581	1.6%		31,071	31,585	1.7%	2,605	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635		
	125,487	20,899	22,289	14,920	14,920	14,920	14,920	228,357	14	228,371	(12,277)	216,094			219,551	201,334	(8.3%)	16,739	16,770	16,904	16,769	16,770	16,769	16,769	16,769	16,769	16,769	16,769	16,769		
OTHER EXPENSE																															
500395 UCC Expense	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
500400 Customs & Duties	8,243	3,125	2,604	3,000	3,000	(73,832)	500	(53,360)	(74,332)	(127,692)	0	(127,692)	1.6%		(129,735)	60,000	(146.2%)	5,750	5,750	6,000	6,000	5,750	6,000	5,750	5,750	5,750	6,000	750	750		
500410 Facilitating Payment	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
550210 Comm Post/Exp Mail	7,397	766	1,303	705	1,205	5,274	705	17,355	4,569	21,924	(64)	21,860	1.6%		22,210	14,200	(36.1%)	767	2,517	767	767	2,267	767	2,517	767	767	767	767	767		
550503 Fac costs Rent OLT	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560200 Conslt Outside Allow	255,289	15,063	5,843	2,750	2,750	52,085	2,750	336,529	49,335	385,864	(194,207)	191,656	1.6%	50.0%	194,723	80,550	(58.6%)	4,400	8,500	11,500	4,900	5,750	10,500	3,750	3,250	8,250	10,750	5,250	3,750		
560300 Legal Svcs Exp - All	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		500	1892692.2%	0	250	0	250	0	0	0	0	0	0	0	0	0		
560301 Legal Svcs Exp - Una	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560400 Auditing Services	16,172	2,553	2,553	3,835	3,835	3,835	3,835	36,618	0	36,618	0	36,618	1.6%		37,204	38,000	2.1%	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167		
560500 Tax Svcs Exp	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560700 Subconts - Labor	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560720 Subcontracts - Material	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560770 Subconts - Svcs	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
560800 Agent Fees & Commissi	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
570200 Dues Subs&Books Allo	10,311	3,316	691	900	750	600	400	16,968	0	16,968	0	16,968	1.6%		17,240	14,606	(15.3%)	1,128	1,253	1,403	1,103	1,473	1,103	1,103	1,103	1,503	1,103	1,228	1,103		
580100 Env Asmt/Slmts Gvm	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
580200 Env Rest/Prevention	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
580300 Env Rest/Prevention	5,424	2,408	1,486	2,500	1,500	1,500	1,500	16,318	0	16,318	499	16,817	1.6%		17,086	18,000	5.3%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
600100 Insurance	1,420	0	0	0	0	0	0	1,420	0	1,420	0	1,420	1.6%		1,443	1,450	0.5%	0	0	1,450	0	0	0	0	0	0	0	0	0		
600102 Ins Excess Liab	39,130	6,913	6,858	4,298	4,299	4,299	4,299	70,094	0	70,094	(530)	69,564	1.6%		70,677	81,048	14.7%	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754	6,754		
600113 Ins Genl Liab	1,946	149	147	83	83	83	84	2,576	0	2,576	0	2,576	1.6%		2,617	2,787	6.5%	140	140	140	140	140	1,249	140	140	140	140	140	140		
600114 Ins Auto Liab	19	4	3	0	0	0	0	27	0	27	0	27	1.6%		28	47	70.0%	4	4	4	4	4	4	4	4	4	4	4	4		
600134 Ins Other	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610100 Inter/Intra Co Charg	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610101 Inter/Intra Repogr	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610102 Inter/Intra Equip	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610105 Inter/Intra OH ChOut	83	0	0	0	0	268	0	350	268	618	0	618	1.6%		628	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610108 Inter/Intra F+F	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610112 Inter/Intra Forms	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610120 Dist of Act Labor	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610210 I/Co Zisp Sales Order Expense	500	(500)	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610300 Technical Assist Fee	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
610505 Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
620130 Taxes - Sales	11	0	0	0	0	0	0	11	0	11	0	11	1.6%		11	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
620140 Taxes - Use	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
620210 Taxes - Other	8,040	(10,383)	730	1,340	1,340	1,340	1,340	3,747	0	3,747	9,000	12,747	1.6%		12,951	12,000	(7.3%)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
620240 Taxes - Occupational	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
800100 Advertising - Allowa	0	0	0	0	0	0	0	0	0	0	(11)	(11)	1.6%		(11)	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
800200 Job Failures/Rework	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
800300 Bank Charges	11,242	1,702	1,865	1,250	1,250	1,250	1,250	19,809	0	19,809	(3,714)	16,095	1.6%		16,352	15,000	(8.3%)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		
800400 Legal Settlmt Allow	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0		
800450 Fines & Penalties	0	0	0	0	0	0	0	0	0	0	0	0	1.6%		0	0	(100.0%)	0	0												

Belgium
Demand Variability

DEPT NAME		BRX SDBS Consol							Demand Factor Assigned		Merit Increase		Inflation Variable		Demand Change		Expense Plan by Month - 2011															
C C / P C #:		Total Brussels Mfg											3.4%		1.6%		0.0%															
In Euro		Forecasted Estimated Actuals							Total	Reclass	Restated	Non-	2010		2010	% Change																
Account Description	June YTD	Jul	Aug	Sept	Oct	Nov	Dec	2010	Sub-Accts	Total 2010	Recurring Adjust.	Adjusted (for non-recur)	Inflation	Demand Variability	Adjusted (for Infl/Dmd)	2010 Plan	Incr/(Decr)	janv-11	févr-11	mars-11	avr-11	mai-11	juin-11	juil-11	août-11	sept-11	oct-11	nov-11	déc-11			
TOTAL DEPT EXPENSE																																
BEFORE ALLOCATIONS	5,154,330	688,804	648,122	603,406	609,071	689,015	576,680	8,792,043	97,723	#	8,885,929	(1,706,178)	7,197,785		7,371,184	6,559,361	(11.0%)	520,861	558,685	577,615	558,822	564,987	543,835	539,948	538,398	559,630	563,047	537,968	495,566			
ALLOCATIONS																																
900200 Overhead Allocation	(77,035)	(9,604)	(9,374)	6,784	5,610	5,060	7,134	(71,425)	0		(71,425)	64,531	(6,894)	1.6%	(7,004)	(188,642)	2593.2%	(15,183)	(16,133)	(17,598)	(15,497)	(15,669)	(16,053)	(15,549)	(15,498)	(15,982)	(16,399)	(15,194)	(13,886)			
900201 Accounting overhead alloc	(54,104)	(2,456)	(6,611)	(13,389)	(11,897)	(12,547)	(8,528)	(109,533)	0		(109,533)	22,118	(87,415)	1.6%	(88,813)	(124,341)	40.0%	(10,194)	(10,410)	(10,027)	(10,917)	(10,323)	(10,332)	(10,324)	(10,324)	(10,142)	(11,064)	(10,326)	(9,957)			
900204 Real Estate Allocation	(377,934)	(105,677)	(75,653)	(78,065)	(73,066)	(73,066)	(73,066)	(856,528)	0		(856,528)	3,513	(853,015)	1.6%	(866,663)	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900210 IT Allocation	(7,192)	(10,476)	(8,102)	(7,357)	(8,215)	(8,215)	(7,357)	(56,911)	0		(56,911)	(54,236)	(111,147)	1.6%	(112,925)	(66,856)	(40.8%)	(5,486)	(5,486)	(5,857)	(5,671)	(5,671)	(5,251)	(5,670)	(5,670)	(5,505)	(5,670)	(5,670)	(5,250)			
900213 Security Allocation	(28,779)	(9,404)	(7,104)	(89)	686	1,261	2,506	(40,924)	0		(40,924)	2,358	(38,566)	1.6%	(39,183)	(55,509)	41.7%	(4,574)	(4,957)	(4,602)	(4,611)	(4,491)	(4,863)	(4,483)	(4,323)	(4,651)	(4,802)	(4,802)	(4,349)			
900300 Calibration Allocation	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900301 Tool Room Allocation	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900302 Maintenance Oil Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900304 Mfg Systems Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900305 Methods/Process Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900306 Mfg Eng/Ind'l Eng	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0		
900307 Shop Admin Alloc	0	0	0	(2,386)	(2,386)	(2,386)	(2,386)	(9,545)	0		(9,545)	0	(9,545)	1.6%	(9,698)	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900308 Cambar Mgt Fee Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900310 Initiative Allocation	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900311 Mfg Training Allocation	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900312 LPM Mobile Equip Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900313 Tech Mgr/Staff Allocation	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900314 Health & Safety Alc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900315 Mfg Engr/Tech Alloc	(27,475)	(828)	(5,218)	(5,085)	(6,216)	(5,564)	(4,886)	(55,270)	0		(55,270)	(7,403)	(62,673)	1.6%	(63,676)	(59,326)	(6.8%)	(4,094)	(5,169)	(5,796)	(6,047)	(6,122)	(4,549)	(4,197)	(4,347)	(5,399)	(4,759)	(4,871)	(3,973)			
900316 Pumps General Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900329 Mfg Quality Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900333 General Cell Alloc	(1,126)	14,841	(3,807)	12,030	11,530	(71,071)	24,530	(13,073)	(95,601)		(108,675)	0	(108,675)	1.6%	(110,414)	31,500	(128.5%)	0	(1,750)	0	1,750	(1,500)	0	(250)	0	1,750	0	15,750	15,750			
938430 Technology Exempt Labor	(217,734)	(17,976)	(15,819)	0	0	0	0	(251,529)	0		(251,529)	251,529	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900335 Tech Internal Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL ALLOCATIONS	(791,379)	(141,580)	(131,687)	(87,556)	(83,954)	(166,529)	(62,052)	(1,464,738)	(95,601)		(1,560,339)	282,411	(1,277,929)		(1,298,375)	(463,175)	(64.3%)	(39,532)	(43,906)	(43,881)	(40,993)	(43,777)	(41,050)	(40,474)	(40,163)	(39,929)	(42,694)	(25,112)	(21,665)			
UCC ALLOCATIONS																																
900317 UCC Property Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900318 UCC Accts Pay Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900319 UCC Accounting Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900320 UCC HR Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900322 UCC Support Services	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900323 UCC Quality Assr Alc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900324 UCC Print File Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900325 UCC Matl Grp Alloc	0	0	0	0	0	0	0	0	0		0	0	0	1.6%	0	0	(100.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900326 UCC SS Mgmt Alloc	0	0	0	0																												

Annexe V Forecast Gross expense reporting versus plan in USD.XLS																							
	Current Plan Y2011 Jan	Actual Y2011 Jan	Delta Y2011 Jan	Current Plan Y2011 Feb	Actual Y2011 Feb	Delta Y2011 Feb	Current Plan Y2011 Mar	Actual Y2011 Mar	Delta Y2011 Mar	Current Plan Y2011 Apr	Actual Y2011 Apr	Current Plan Y2011 May	Current Plan Y2011 Jun	Current Plan Y2011 Jul	Current Plan Y2011 Aug	Current Plan Y2011 Sep	Current Plan Y2011 Oct	Current Plan Y2011 Nov	Current Plan Y2011 Dec	Current Plan Y2011 Total	Actual Y2011 Total	Delta Y2011 Total	
2CT1SALW-Salaries & Wages	227,994	154,748	73,246	275,249	349,241	(73,992)	238,100	234,270	(3,829)	239,185	257,635	241,798	238,862	239,185	244,410	244,333	238,838	244,912	239,269	2,912,134	995,894	(4,575)	
2CT1BENBR-Benefits & Burden	99,790	121,842	(22,052)	100,853	122,546	(21,693)	80,303	78,477	(1,826)	104,317	118,117	105,548	81,461	104,360	106,823	82,443	104,241	107,104	80,235	1,157,480	440,982	(45,572)	
2CT1BONIN-BonusIncentive Comp	32,304	34,831	(2,527)	32,456	2,257	30,199	32,983	24,679	(8,304)	33,383	47,355	33,558	33,581	33,383	33,733	33,728	33,359	33,767	33,394	399,629	109,121	19,368	
2CT1CONTR-Contractors	-	12,796	(12,796)	13,000	10,229	2,771	-	8,021	8,021	-	12,221	-	-	6,350	6,350	-	-	-	-	25,700	43,267	(2,003)	
2CT1OT-Overtime	-	57	(57)	-	-	-	-	(57)	(57)	-	21	-	-	-	-	-	-	-	-	-	21	(115)	
MFG 2CT1PROTH-MFG Personnel Expense Other	3,113	6,379	(3,266)	5,225	(4,973)	10,197	15,219	7,472	(7,747)	8,529	(3,092)	6,904	5,056	3,280	4,080	10,374	5,435	988	3,286	71,490	5,786	(816)	
	363,202	330,654	32,548	426,783	479,299	(52,517)	366,605	352,862	(13,743)	385,413	432,256	387,808	358,960	386,557	395,397	370,879	381,873	386,771	356,184	4,566,433	1,595,071	(33,712)	
	507	5,016	(4,510)	3,745	3,688	58	6,158	3,899	(2,259)	7,936	2,455	6,031	3,237	507	380	4,952	5,428	1,459	(1)	40,338	15,058	(6,711)	
2CT1EQOPS-Equipment Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1EQREP-Equipment Repair	23,853	25,565	(1,712)	31,676	27,554	4,121	35,918	69,886	33,968	31,790	52,064	29,568	30,203	26,393	23,853	33,378	30,203	32,108	23,853	352,791	175,069	36,377	
2CT1EQRTL-Equipment Rentals	10,719	13,063	(2,344)	10,719	12,027	(1,308)	10,922	17,112	6,190	10,719	16,659	10,922	10,719	10,922	10,719	10,719	10,719	10,719	10,719	129,235	58,861	2,538	
2CT1EQFUL-Equipment Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1EQ-Equipment	34,571	38,628	(4,056)	42,395	39,581	2,813	46,840	86,998	40,159	42,509	68,723	40,490	40,921	37,315	34,571	44,096	40,921	42,826	34,571	482,026	233,930	38,915	
2CT1FC-Facilities	56,887	70,337	(13,450)	62,401	81,151	(18,750)	79,216	86,579	7,362	56,840	78,880	56,992	56,520	57,003	57,206	57,830	56,598	55,444	56,019	708,957	316,946	(24,837)	
2CT1DP-DepreciationDepletion	10,268	11,869	(1,601)	10,268	11,870	(1,602)	10,268	11,872	1,604	10,268	11,869	10,268	10,268	10,268	10,268	10,268	10,268	10,268	10,268	123,215	47,480	(1,599)	
2CT1EQFO-Equipment & Facilities Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	101,727	120,834	(19,107)	115,063	132,602	(17,539)	136,324	185,449	49,125	109,617	159,472	107,750	107,709	104,585	102,045	112,194	107,787	108,538	100,859	1,314,198	598,356	12,479	
2CT1SUP-Supplies	58,037	55,494	2,543	72,719	62,764	9,955	57,211	52,762	(4,449)	58,354	55,164	56,767	59,116	57,084	56,132	58,799	58,354	57,846	56,132	706,550	226,184	8,048	
MFG 2CT1FRT-MFG Freight	15,558	2,892	12,665	15,558	16,582	(1,025)	14,288	12,640	(1,647)	14,288	4,440	15,558	15,939	14,923	14,923	14,288	14,288	635	-	150,241	36,555	9,993	
2CT1PT-Pass Thru Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1MSOTH-Materials & Supplies Other	19,771	17,169	2,602	34,185	67,505	(33,320)	26,947	62,786	35,840	25,930	76,261	26,882	25,677	18,183	14,055	31,963	26,819	22,756	21,041	294,206	223,720	5,121	
	94,381	78,757	15,624	123,477	148,576	(25,099)	101,049	140,241	39,193	100,222	141,534	101,810	101,747	91,205	86,125	107,653	102,064	82,888	78,189	1,170,809	509,108	29,718	
	14,292	17,708	(3,416)	14,331	21,712	(7,381)	14,029	14,652	623	14,095	17,834	14,096	14,627	14,095	14,095	14,306	14,096	14,096	14,629	170,786	71,906	(10,174)	
2CT1CPS-ConsultantsProfessional Services	9,610	19,680	(10,070)	15,134	13,376	1,758	18,627	9,907	(8,720)	10,562	14,605	11,324	17,357	8,784	8,149	14,499	17,674	10,689	8,784	151,194	57,568	(17,032)	
2CT1SBC-Subcontract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1TAX-Taxes	1,270	7,393	(6,123)	1,270	1,099	171	1,270	1,043	(227)	1,270	1,224	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	15,240	10,759	(6,179)	
2CT1INS-Insurance	8,760	9,371	(611)	8,760	7,651	1,109	10,602	7,651	(2,951)	8,760	7,651	8,760	10,169	8,760	8,760	8,760	8,760	8,760	8,760	108,371	32,323	(2,452)	
2CT1AMO-Amortization - Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1BD-Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1JOBA-Job Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1LMKOTH-LSS Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2CT1OTH-Other	215	(5,174)	5,389	(2,472)	7,669	(10,141)	(6,452)	15,775	22,227	(1,613)	9,181	(2,703)	(3,675)	1,138	(480)	(1,914)	(3,309)	19,178	20,289	18,202	27,450	17,475	
	27,157	40,279	(13,122)	29,995	38,300	(8,305)	31,666	46,938	15,272	26,599	44,412	25,954	32,741	27,255	25,002	29,918	32,015	40,849	40,056	369,206	169,930	(6,155)	
	-	-	-	(4,000)	(1,751)	(2,249)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,000)	(1,751)	(2,249)	
	601,266	593,249	8,017	709,394	822,426	(113,032)	655,830	744,042	88,212	643,883	797,962	643,448	619,022	624,204	623,043	639,900	643,263	634,601	589,915	7,627,770	2,957,679	(16,803)	
460490-Salvage & Scrap Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Gross Expense	601,266	593,249	8,017	709,394	822,426	(113,032)	655,830	744,042	88,212	643,883	797,962	643,448	619,022	624,204	623,043	639,900	643,263	634,601	589,915	7,627,770	2,957,679	(16,803)	
Total Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Gross Expense (Excluding Allocations)	601,266	593,249	8,017	709,394	822,426	(113,032)	655,830	744,042	88,212	643,883	797,962	643,448	619,022	624,204	623,043	639,900	643,263	634,601	589,915	7,627,770	2,957,679	(16,803)	
Productive Hours_Alt	2,132			2,280			2,364			2,293		2,308	2,227	2,212	2,207	2,302	2,305	2,271	2,099	27,000	-	-	
Headcount_Mfg	44			44			44			44		44	44	44	44	44	44	44	44				