

# **EXHIBIT A**

**CEP HOLDINGS, LLC**  
**FEE SUMMARY**  
**SEPTEMBER 20, 2006 - DECEMBER 31, 2006**

<u>Timekeeper Name</u>	<u>Title</u>	<u>Billing Rate</u>	<u>Total Hours</u>	<u>Total Fees</u>
M R Goldman	Partner	575.00	2.6	1,495.00
J F Hutchinson, Jr.	Partner	450.00	482.8	217,260.00
J J McGowan, Jr.	Partner	440.00	15.8	6,952.00
J A Baddeley	Partner	440.00	12.7	5,588.00
M J Asensio	Partner	440.00	16.8	7,392.00
W J Gibson	Partner	375.00	22.6	8,475.00
R M Loesch	Partner	375.00	115.7	43,387.50
V L Johnson	Of Counsel	295.00	9.0	2,655.00
R A Valencia	Associate	275.00	1.8	495.00
C J Moser	Associate	270.00	0.4	108.00
D L Koerwitz	Associate	255.00	95.9	24,454.50
T M Wearsch	Associate	235.00	605.3	142,245.50
E R Goodman	Associate	225.00	325.2	73,170.00
T J Richards	Associate	190.00	27.3	5,187.00
R C Lyden	Associate	180.00	34.6	6,228.00
K J Skeat	Associate	180.00	3.8	684.00
H E Kimmel	Associate	180.00	0.2	36.00
M E DeGaetano	Associate	180.00	5.5	990.00
S L Atkinson	Pension Analyst	145.00	0.7	101.50
S A Maxwell	Paralegal	130.00	16.3	2,119.00
			<b>1,795.0</b>	<b>\$ 549,023.00</b>

**CEP HOLDINGS, LLC**  
**FEE SUMMARY**  
**JANUARY 1, 2007 - JANUARY 31, 2007**

E G Ptaszek	Partner	595.00	2.00	1,190.00
J F Hutchinson, Jr.	Partner	525.00	100.7	52,867.50
J J McGowan, Jr.	Partner	460.00	23.6	10,856.00
M J Asensio	Partner	460.00	34.8	16,008.00
R M Loesch	Partner	390.00	1.4	546.00
P A Poole	Partner	375.00	1.0	375.00
V L Johnson	Of Counsel	305.00	26.7	8,143.50
J P Perdion	Partner	290.00	3.3	957.00
D L Koerwitz	Associate	275.00	36.4	10,010.00
T M Wearsch	Associate	250.00	60.2	15,050.00
E R Goodman	Associate	245.00	124.7	30,551.50
K U Somich	Associate	200.00	4.8	960.00
R C Lyden	Associate	190.00	10.6	2,014.00
M E DeGaetano	Associate	190.00	0.7	133.00
S L Atkinson	Pension Analyst	150.00	2.5	375.00
S A Maxwell	Paralegal	140.00	5.5	770.00

**438.9 \$ 150,806.50**

**Total (September 20, 2006 - January 31, 2007**

**2,233.90 \$ 699,829.50**