

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Undocketed; Audit Control)
No. 02-122-3-1; Affiliate)
Transaction Audit) DOCKET NO. 021173-WS
_____)

REQUEST FOR CONFIDENTIAL CLASSIFICATION

UTILITIES, INC. ("UI"), by and through its undersigned attorneys and pursuant to Rule 25-22.006, Florida Administrative Code and Section 367.156, Florida Statutes, hereby requests confidential classification of certain work papers provided by UI in connection with the audit of this matter.

1. The information which UI seeks to be classified as confidential falls within two classifications: internal analysis of utility acquisitions, and specific salary information of employees at the parent company level.

2. The disclosure of UI's schedule of utility acquisitions would impair UI's negotiations for the purchase of utility systems in the future. A prospective seller of a utility system to UI could utilize this information in determining how much UI would be willing to pay for the utility system, and thus be an impediment to UI's goal of purchasing utility systems at the lowest possible price.

3. The disclosure of specific salary information of UI employees would have an adverse effect on employee moral and would hinder UI's ability to hire and retain employees at competitive

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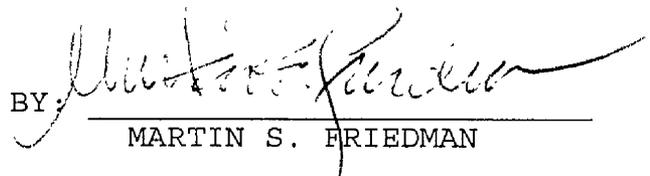
salaries. This is why in private businesses employee salary information generally remains confidential.

4. Attached are copies of the documents in question, one with the information highlighted and one with it redacted.

WHEREFORE, Utilities, Inc., requests this Commission find and determine that the referenced audit work papers are entitled to confidential treatment pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, and exempt from public disclosure.

Respectfully submitted on this
19 day of November, 2002, by:

ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 160
Altamonte Springs, FL 32701
(407) 830-6331

BY: 
MARTIN S. FRIEDMAN

CONFIDENTIAL INDEX

WORKPAPER

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Added 3% increase in pay for officers.

[REDACTED]

[REDACTED]

February 16, 2000:

All directors were present.

[REDACTED]

May 17, 2000:

All directors were present.

[REDACTED]

FBC

UTILITIES, INC.
ACQUISITION & FORMATION SUMMARY

No.	Name of Utility	Date of Agreement	Date of Closing	Regulatory Status	Type of Acq	Type of Utility	Customers at Purchase	Gross Utility Plant	Initial Cash CIAC/RES. FEES	Future CASH CIAC	Acquisitio Investment
1)	[REDACTED]	1/12/01	Pending	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2)	[REDACTED]	1/10/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3)	[REDACTED]	1/10/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4)	[REDACTED]	1/24/01	Pending	[REDACTED]	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5)	[REDACTED]	1/28/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6)	[REDACTED]	2/6/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7)	[REDACTED]	2/13/01	Pending	[REDACTED]	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8)	[REDACTED]	2/19/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9)	[REDACTED]	2/20/01	Pending	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10)	[REDACTED]	2/21/01	NA	[REDACTED]	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11)	[REDACTED]	2/23/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12)	[REDACTED]	2/13/01	NA	[REDACTED]	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13)	[REDACTED]	3/23/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14)	[REDACTED]	4/1/01	NA	[REDACTED]	[REDACTED]	W	0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15)	[REDACTED]	4/11/01	NA	[REDACTED]	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6)	[REDACTED]	5/17/01	Pending	[REDACTED]	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7)	[REDACTED]	6/6/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8)	[REDACTED]	6/15/01	6/15/01	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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UTILITIES, INC.
ACQUISITION & FORMATION SUMMARY

No.	Name of Utility	Date of Agreement	Date of Closing	Regulatory Status	Type of Acq	Type of Utility	Customers at Purchase	Gross Utility Plant	Initial Cash CIAC/RES. FEES	Future CASH CIAC	Acquisition Investment
19)	[REDACTED]	7/9/01	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20)	[REDACTED]	7/17/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0
21)	[REDACTED]	8/3/01	NA	NA	[REDACTED]	W	0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
22)	[REDACTED]	8/3/01	NA	NA	[REDACTED]	W	0	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Year to Date Totals											

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ACQUISITION & FORMATION SUMMARY

No.	Name of Utility	Date of Agreement	Date of Closing	Regulatory Status	Type of Acq	Type of Utility	Customers at Purchase	Gross Utility Plant	Initial Cash CIAC/RES. FEES	Future CASH CIAC	Acquis Investn
1)	[REDACTED]	1/12/01	Pending	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2)	[REDACTED]	1/10/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3)	[REDACTED]	1/10/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4)	[REDACTED]	1/24/01	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5)	[REDACTED]	1/26/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6)	[REDACTED]	2/6/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7)	[REDACTED]	2/13/01	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8)	[REDACTED]	2/19/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9)	[REDACTED]	2/20/01	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10)	[REDACTED]	2/21/01	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11)	[REDACTED]	2/23/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12)	[REDACTED]	2/13/01	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13)	[REDACTED]	3/23/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14)	[REDACTED]	4/1/01	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12)	[REDACTED]	4/11/01	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Year to Date Totals:											

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RELEASING
DEVELOPING POTENTIAL AND SYSTEMS

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11

NO. TITLE STATE	Approved	Status	Number of Quarters	
	Wait	Wait	1977	1978
1) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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UTILITIES, INC.
ACQUISITION & FORMATION SUMMARY

No.	Name of Utility	Date of Agreement	Date of Closing	Regulatory Status	Type of Acq	Type of Utility	Customers at Purchase	Gross Utility Plant	Initial Cash CIAC/RES. FEES	Future CASH CIAC	Acqu Invest
11	[REDACTED]	1/8/00	NA	NA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
21	[REDACTED]	2/1/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	[REDACTED]	2/21/00	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
41	[REDACTED]	2/22/99	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51	[REDACTED]	2/25/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
61	[REDACTED]	2/29/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
71	[REDACTED]	3/8/00	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
81	[REDACTED]	3/8/00	3/31/00	Complete	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
91	[REDACTED]	3/24/00	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
101	[REDACTED]	4/25/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11	[REDACTED]	4/25/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2	[REDACTED]	6/13/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11	[REDACTED]	8/13/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	[REDACTED]	7/6/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	[REDACTED]	7/7/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	[REDACTED]	7/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	[REDACTED]	8/11/00	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

100

Utilities, Inc.
 Affiliated Transaction Audit (WSC)
 TYE: 12/31/01
 AUS.# 0-2-1223-1 Undocketed

8/14/02
 Kew
 7/7/02

Title: 2000 Acquisitions

PCC

UTILITIES
 ACQUISITION & FORMATION SUMMARY

No.	Name of Utility	Date of Agreement	Date of Closing	Regulatory Status	Type of Acq	Type of Utility	Customers at Purchase	Gross Utility Plant	Initial Cash CIAC/REL FEES	Future CASH CIAC	Acquisition Investment
18)	[REDACTED]	8/11/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
19)	[REDACTED]	8/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
20)	[REDACTED]	8/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
21)	[REDACTED]	8/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
22)	[REDACTED]	9/11/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]		
23)	[REDACTED]	9/15/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]		
24)	[REDACTED]	10/5/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
25)	[REDACTED]	10/12/00	Pending	Pending	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]		
26)	[REDACTED]	10/10/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
27)	[REDACTED]	10/12/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]		
28)	[REDACTED]	10/27/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]		
29)	[REDACTED]	11/2/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]		
Year to Date Totals								Cash Facilities	[REDACTED]	[REDACTED]	[REDACTED]

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ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 08/14/01 BY 60322 UCBAW/STP

Utilities, Inc.
Affiliated Transaction Audit (WSC)
TYE: 12/31/01
AUS:# 0-2-122-3-1 Undocketed

Title: 2001 Acquisitions

16/10/01
Kew
7/7/01

PBC

	2/00	7/01		
1) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2) [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3) [REDACTED]	Pending	Pending	[REDACTED]	[REDACTED]
4) [REDACTED]	3/01	7/01	[REDACTED]	[REDACTED]
5) [REDACTED]	Pending	Pending	[REDACTED]	[REDACTED]
2001 Avg Sales Price Per Water Customer	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2001 Avg Sales Price Per Sewer Customer	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

PBC

6-7/01

UNCLASSIFIED
CONFIDENTIAL

UTILITIES, INC.
 ANALYSIS OF WATER SERVICE CORP PAYROLL
 TEST YEAR ENDED DECEMBER 31, 2001
 AUDITOR: KATHY WELCH
 DATE: JULY 9, 2002
 WP 43-172

8/14/02

[Faint, illegible text]

EMPLOYEE	TITLE	TOTAL	MERGER COSTS	SALARY W/O MERGER	1ST QTR	ANNUALIZED 1ST QTR	JUNE 30, 2002 SALARY	DIFFERENCE 2001
ARNOLX, DIANE	PAYROLL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
AYLIN, SUSAN	EXECUTIVE ASSISTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BELSKI, KATIE	DATA ENTRY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BROOKS, STEPHANIE	CUSTOMER SERVICE REP.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRIEDMAN, AVELINA	ACCOUNT MANAGER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GINGERY, KAREN M.	DATA ENTRY COMPUTER OPERATOR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GUIDICE, JOYCE	BENEFITS COORDINATOR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
IAMPAGLIA, CINDY	P/T DATA ENTRY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LAWRENCE, BRENT	ADMINISTRATIVE SERVICES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LOWMAN, ADRIENNE	CUSTOMER SERVICE SUPERVISOR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LUPPINO, NANCY	ACCOUNT MANAGER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MCGRAIN, PAMELA	ACCOUNT MANAGER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PARRISH, MARJORIE	RECEPTIONIST/OFFICE SERVICES COOF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ROSS, AMANDA	SENIOR REGULATORY ACCOUNTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ROVNER, LISA	DIRECTOR OF OPERATIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCHIOPU, MIRCEA	MAIL ROOM SERVICES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SILVEY, JUSTINE	ASSISTANT REGULATORY ANALYST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TUROV, IGOR	ACCOUNTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WESSLEY-NAZARIO, LASA	DATA ENTRY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CAMAREN, JAMES	CHAIRMAN AND CEO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CARTER, DAVID	VICE PRESIDENT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DOPUCH, ANDREW	VICE PRESIDENT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OWENS, PATRICIA	DIRECTOR CUSTOMER REL. & ADMIN.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCHUMACHER, LAWRENCE	PRESIDENT AND CFO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WENZ, CARL	FORMER DIRECTOR OF REGULATORY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CASADOS, JR. JIMMY	WAN ADMINISTRATOR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
COHN, MICHELLE	SENIOR ACCOUNTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DELGADO, DANIEL	ACCOUNTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FORTINO, SUSAN	DIRECTOR OF OPERATIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HAYNES JR., JOHN	DIRECTOR CORPORATE ACCOUNTING	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
KOCAN, CHRISTOPHER	ACCOUNTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LOIACANO, ROBERTA	DATA PROCESSING MANAGER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LUBERTOZZI, STEVEN	DIRECTOR REGULATORY ACCOUNTING	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATTHEWS, MARY ELLEN	BILLING MANAGER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NICHOLAS, ERIN	RATE CASE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCULLY, PHIL ANN	ADMINISTRATIVE ASSISTANT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VOOTUKURU, SRUTA	OPERATIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ACCOUNT 6019054 ADMIN/ACCOUNTING		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DIFFERENCE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

*Computers
Cust Serv*

Computers

*Computers
Cust Serv
Cust Serv*

1/2 Cust Serv

Computers

1/2 Cust Service

Computers

Computers

*Computers def
Cust Serv
Gen Admin*

*Allocated to
capital
Gen Admin*

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UTILITIES, INC.
 ANALYSIS OF WATER SERVICE CORP PAYROLL
 TEST YEAR ENDED DECEMBER 31, 2001
 AUDITOR: KATHY WELCH
 DATE: JULY 9, 2002 *B 10/1/02*
 WP 43-1/22-1

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EMPLOYEE	TOTAL	FICA AT 7.65%	JUNE 30, 2002 SALARY	FICA AT 7.65%	SALARY DIFFERENCE	FICA DIFFERENCE
BELSKI, KATIE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GINGERY, KAREN M.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
IAMPAGLIA, CINDY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WESSLEY-HAZARIO, LASA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CASADOS, JR. JIMMY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LOIACANO, ROBERTA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COMPUTERS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
BROOKS, STEPHANIE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LAWRENCE, BRENT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LOWMAN, ADRIENNE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PARRISH, MARJORIE 1/3	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OWENS, PATRICIA 1/2	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL CUSTOMER SERVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ARNOUX, DIANE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
AYLIN, SUSAN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRIEDMAN, AVELINA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GUIDICE, JOYCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LUPPINO, NANCY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MCGRAIN, PAMELA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PARRISH, MARJORIE 2/3	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ROSS, AMANDA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ROVNER, LISA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCHIOPU, MIRCEA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SILVEY, JUSTINE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TUROV, IGOR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CAMAREN, JAMES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CARTER, DAVID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DOPUCH, ANDREW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OWENS, PATRICIA 1/2	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCHUMACHER, LAWRENCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
WENZ, CARL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
COHN, MICHELLE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DELGADO, DANIEL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FORTINO, SUSAN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HAYNES JR., JOHN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
KOCAN, CHRISTOPHER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LUBERTOZZI, STEVEN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATTHEWS, MARY ELLEN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NICHOLAS, ERIN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SCULLY, PHIL ANN	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VOOTUKURU, SRUTA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL GENERAL SALARIES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LESS CHANGE OF CONTROL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NET SALARIES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PERCENT CAPITALIZED	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PORTION CAPITAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PORTION EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL ALL DIVISIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PER GL IN 2001	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DIFFERENCE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DIFFERENCE 2001 TO 2002	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PROFORMA ADJUSTMENT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Max 80,440 taxable FICA

SPECIFIED CONFIDENTIAL