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December 20, 2002

REPLY TO ALTAMONTE SPRINGS

VIA FEDERAL EXPRESS

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 021173-WS; Application for Rate Increase by Utilities, Inc. of Florida
Request for Confidential Classification
Our File No.: 30057.40

Dear Ms. Bayo:

Enclosed please find the original and fifteen (15) copies of Utilities, Inc. of Florida's Amended Request for Confidential Classification for filing in the above-referenced docket.

Very truly yours,



VALERIE L. LORD
Of Counsel

MSF:dmp
Enclosures

cc: Mr. Steve Lubertozzi (w/enclosure)
Mr. Don Rassmussen (w/enclosure)
Mr. Frank Seidman (w/enclosure)
Mr. Robert Freeman (w/enclosure)
Christiana T. Moore, Esquire (w/enclosure)

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13969 DEC 23 2002

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of UTILITIES, INC.
OF FLORIDA for a rate increase in
Marion, Orange, Pasco, Pinellas and
Seminole Counties

Docket No. 021173-WS
Audit Control No. 02-122-3-1

AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION

UTILITIES, INC. (*UI*), by and through its undersigned attorneys and pursuant to Rule 25-22.006, Florida Administrative Code (*FAC*) 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 (*Work Papers*).

1. The information which UI seeks to be classified as confidential falls within two classifications: internal analysis of utility acquisitions and salary information of specific employees at the parent company level.
2. Attached to this Request is (a) a "Justification Table" which specifies what information in the Work papers UI requests the Commission to classify as confidential and the statutory justification for the request in compliance with FAC Rules 25-22.006(4)(a) and (c); and (b) one highlighted copy and two redacted copies of the Work Papers as required by FAC Rule 25-22.006(4)(a).
3. Certain information contained in the Work Papers relating to its business strategies and acquisition plans should be classified as confidential. 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 purchaser 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 impair UI's objective of purchasing utility systems at the lowest possible price.
4. Further, a number of UI's proposed acquisitions are still pending or have been temporarily

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

tabled for a number of business reasons. To disclose these matters prematurely could negatively affect the way these plans and business strategies are carried out.

5. Certain information contained in the Work Papers relating to acquisitions that have been completed should be classified as confidential insofar and only insofar as the information contained in the Work Papers relates to proposed purchase prices and related consideration. UI is not requesting confidential classification of information relating to completed acquisitions which has already been disclosed in the relevant applications for approval of the acquisition of the system or is already otherwise on file with the Commission, unless the Commission has already granted confidential classification on other grounds

6. Certain information contained in the Work Papers relating to salaries and compensation of specific employees of UI should be classified as confidential. The disclosure of this information would have an adverse effect on employee morale and would hinder UI's ability to hire and retain employees at competitive salaries. Further, the information relates to compensation of key executives and employees who were critical to the management and operation of systems which were (and still are) being acquired. It is vital for UI to be free to secure and retain skilled and experienced staff to oversee the integration of newly-acquired systems into existing infrastructure. The Directors of UI determined, in the exercise of their independent business judgment, that measures must be taken to retain certain key employees and that providing market-driven compensation packages for these employees would ensure the continuity of their employment.

The Commission has relied on the Order dated November 10, 1992 denying a request for confidential treatment of responses to certain interrogatories in Docket No. 911188-WS. The Lehigh decision dealt with a motion for protective order in response to interrogatories propounded by the Office of Public Counsel. In this case, UI has already disclosed the confidential information to the Staff in connection with this audit. UI is seeking to prevent further disclosure to the public, not to the Staff or its divisions who must have access to it in order to perform responsibilities. Therefore, while the arguments for confidential treatment put forward by Lehigh in the Commission's Order apply here, the conclusions of the Commission should not be applied because of the difference in

circumstances.

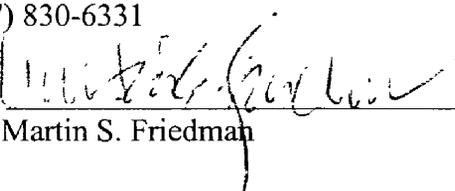
7. Certain information contained in the Work Papers relating to salaries and compensation classified and treated on the books of UI as merger costs should be classified as confidential. Such costs are not passed through to rate payers and disclosure would not serve and public purpose. Further, the disclosure of this information could harm UI's strategies for future acquisitions by unduly affecting acquisition costs.

WHEREFORE, UI respectfully requests that the Commission determine that the Work Papers are entitled to confidential treatment pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, FAC, and exempt from public disclosure.

Respectfully submitted on this
31st day of December, 2002 by:

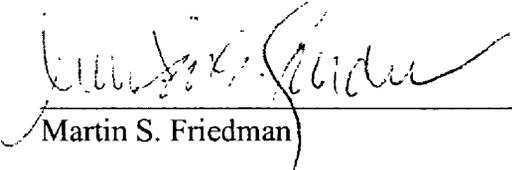
ROSE, SUNDSTROM & BENTLEY, LLP
600 S. North Lake Boulevard
Suite 420
Altamonte Springs, FL 32701
(407) 830-6331

BY:


Martin S. Friedman

CERTIFICATE OF SERVICE
DOCKET NO. 021173-WS

I HEREBY CERTIFY that a true and correct copy of the foregoing AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION has been furnished by U.S. Mail and facsimile to the following parties on this 21st day of December, 2002:



Martin S. Friedman

Mr. Robert Freeman
Government Analyst II
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Christiana T. Moore, Esq.
Division of Legal Services
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

**JUSTIFICATION TABLE
DOCKET NO. 021173-WS
REQUEST FOR CONFIDENTIAL CLASSIFICATION
UTILITIES, INC.**

Working Paper No.	Description	No. of Pages	Confidential?	Line/No. Column No.	Florida Statute 367.156(3) Subsection
8	Board of Director Meeting Notes	4	Yes	Redacted Information	(b), (d), (e) and (f)
8-1	Attachments to Directors' Meeting Minutes	4	Yes ¹	Columns 1, 5, 7-11 on first 2 pages, all columns on third page and Columns 1, 5, 7-11 on fourth page	(d) and (e)
8-2	Attachments to Directors' Meeting Minutes	3	Yes	Columns 1, 4, 5, 7-11 on first page, columns 1, 5, 7-11 on second page and columns 1, 2, part of 3, 4 and 5 on last page	(d) and (e)
43-1/22	Salary Information	1	Yes	Redacted Information	(d), (e) and (f)
43-1/22/1	Salary Information	1	Yes		(d), (e) and (f)

CONFIDENTIAL INDEX

WORKPAPER	# OF PAGES
8 BOARD OF DIRECTORS MINUTE NOTES	4
8-1 ATTACHMENTS TO DIRECTORS MINUTES	4
8-2 ATTACHMENTS TO DIRECTORS MINUTES	3
43-1/22 SALARY INFORMATION	1
43-1/22/1 SALARY INFORMATION	1

Added 3% increase in pay for officers

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

February 16, 2000:

All directors were present. [REDACTED]

[REDACTED]

May 17, 2000:

All directors were present. [REDACTED]

[REDACTED]

Atlantic Club in Forsyth County, Fla.

May 17, 2000 Annual meeting:

Elected two directors, chose Arthur Anderson to do the audit.

August 16, 2000:

All directors were present except Mr. Searle. [REDACTED]

November 15, 2000:

Bischof, Camaren, Lind and Wofe were present. Hay was on telephone. [REDACTED]

March 19, 2001:

All directors were present in person or by phone. [REDACTED]

[REDACTED] Discussed directors duty of care, loyalty and full disclosure. [REDACTED]

May 16, 2001 Annual meeting:

Approved merger. Two directors were elected.

May 16, 2001:

All directors were present. [REDACTED] Elected officers. [REDACTED]

August 15, 2001:

All directors were present except Mr. Searle. [REDACTED]

[REDACTED] Steve Lubertozzi was hired to replace Erin Nicholas, Susan Fortino replace Andy Dopuch. Contributed 4% to ESOP. [REDACTED]

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

Title: *Review of Board Minutes*

Mr. Alvarez

November 21, 2001:

All of the directors were present.

~~Reviewed the audited financials for the period ending 12/31/01. The audited financials were prepared by [redacted] and reviewed by [redacted].~~

February 27, 2002:

Held at FPL. All directors were present except Mr. Searle. Ellis and Barden were present by phone. Reviewed the audited financials.

~~Reviewed the audited financials for the period ending 12/31/01. The audited financials were prepared by [redacted] and reviewed by [redacted].~~

Approved 4% of payroll to ESOP.

PBC

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	Acq Inve
11	[REDACTED]	1/6/00	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]	2/28/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
71	[REDACTED]	3/6/00	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
81	[REDACTED]	3/6/00	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]
111	[REDACTED]	4/25/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
121	[REDACTED]	6/13/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
131	[REDACTED]	6/13/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
141	[REDACTED]	7/6/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
151	[REDACTED]	7/7/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
161	[REDACTED]	7/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
171	[REDACTED]	8/11/00	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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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 Invest
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]	2/8/01	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									

PBC

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

8/10/02
 7/7/02

Title: 2000 Acquisitions

PLC

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 CASH CREB. FEES	Future CASH CASH	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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PBC

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	Acquis Investm
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]	2/8/01	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15)	[REDACTED]	4/11/01	NA	[REDACTED]	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16)	[REDACTED]	5/17/01	Pending	[REDACTED]	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17)	[REDACTED]	6/6/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18)	[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

PBC

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	Acquittl Investme
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:											

PBC

Utilities, Inc.
Affiliated Transaction Audit (WASC)
TYE: 1221/01
AUS: # 0-2-122-3-1 Unblocked

Title:

2001 Acquisitions

1/14/02
Kew
7/74

986

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

6.7/01

PBC

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

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

8/4/02

EMPLOYEE	TITLE	TOTAL	MERGER COSTS	SALARY W/O MERGER	1ST QTR	ANNUALIZED 1ST QTR	JUNE 30, 2002 SALARY	DIFFERENCE 2001
ARNOUX, 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]
IANPAGLIA, 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 COOP	[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]
LOVACANO, 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]

Computer
 Cust Serv
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 Computers
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 Cust Serv
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 Computers

Computer def
 Cust Serv
 gen admin
 allocated to capt
 capital
 Gen Admin

13/11

UTILITIES, INC.
 ANALYSIS OF WATER SERVICE CORP PAYROLL
 TEST YEAR ENDED DECEMBER 31, 2001
 AUDITOR: KATHY WELCH
 DATE: JULY 9, 2002 *B 1/19/02*
 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-NAZARIO, 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]
SCHOPU, 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, BRUTA	[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 Q1 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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SPECIFIED CONFIDENTIAL

CONFIDENTIAL INDEX

WORKPAPER

OF PAGES

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8-2 ATTACHMENTS TO DIRECTORS MINUTES	3
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43-1/22/1 SALARY INFORMATION	1

Added 3% increase in pay for officers.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

February 16, 2000:

All directors were present.

[REDACTED]

May 17, 2000:

All directors were present.

[REDACTED]

Atlantic Club in Forsyth County, Fla.

May 17, 2000 Annual meeting:

Elected two directors, chose Arthur Anderson to do the audit.

August 16, 2000:

All directors were present except Mr. Searle. [REDACTED]

November 15, 2000:

Bischof, Camaren, Lind and Wofe were present. Hay was on telephone. [REDACTED]

March 19, 2001:

All directors were present in person or by phone. [REDACTED]

[REDACTED] Discussed directors duty of care, loyalty and full disclosure. [REDACTED]

May 16, 2001 Annual meeting:

Approved merger. Two directors were elected.

May 16, 2001:

All directors were present. [REDACTED] Elected officers.

August 15, 2001:

All directors were present except Mr. Searle. [REDACTED]

[REDACTED] Steve Lubertozi was hired to replace Erin Nicholas, Susan Fortino replace Andy Dopuch. Contributed 4% to ESOP.

PBC

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	Acq Inve
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]
111	[REDACTED]	4/25/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
121	[REDACTED]	6/13/00	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
131	[REDACTED]	8/13/00	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
141	[REDACTED]	7/8/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
151	[REDACTED]	7/7/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
161	[REDACTED]	7/17/00	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
171	[REDACTED]	8/11/00	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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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	Acq. Inve:
11	[REDACTED]	1/12/01	Pending	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
21	[REDACTED]	1/10/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	[REDACTED]	1/10/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
41	[REDACTED]	1/24/01	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
51	[REDACTED]	1/26/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
61	[REDACTED]	2/6/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
71	[REDACTED]	2/13/01	Pending	Pending	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
81	[REDACTED]	2/19/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
91	[REDACTED]	2/20/01	Pending	Pending	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
101	[REDACTED]	2/21/01	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
111	[REDACTED]	2/23/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
121	[REDACTED]	2/13/01	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
131	[REDACTED]	3/23/01	NA	NA	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
141	[REDACTED]	4/1/01	NA	NA	[REDACTED]	W	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
122	[REDACTED]	4/11/01	NA	NA	[REDACTED]	S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Year to Date Totals											

PBC

Utilities, Inc.
 Affiliated Transaction Audit (WSC)
 TYPE: 12/1/01
 AUS:# 02-122-3-1 Undocketed

8/1/01
 [Redacted]
 7/1/01

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 CASHED FEES	Future CASH CACD	Acquisition Investment
14)	[Redacted]	8/11/00	NA	NA	[Redacted]	W & S	[Redacted]	[Redacted]	[Redacted]		
18)	[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:							[Redacted]	Cash Facilities [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	Acqui Invest
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]	1/26/01	NA	[REDACTED]	[REDACTED]	W & S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6)	[REDACTED]	2/8/01	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	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5)	[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	Acquis Investr
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:											



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

of Nylon
Kew
7/74

Title: 2001 Acquisitions

96

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

6. 7/01

PBC

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

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

Computers
 Cust Ser
 Computers
 Computers
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 Cust Ser
 1/2 cust serv
 Computers
 1/2 cust service
 Computers
 Computers

ACCOUNT 6019054 ADMINACCOUNTING
 DIFFERENCE

[REDACTED]

Computers def
 Cust Ser
 capital
 (B) capital
 capital

UTILITIES, INC.
 ANALYSIS OF WATER SERVICE CORP PAYROLL
 TEST YEAR ENDED DECEMBER 31, 2001
 AUDITOR: KATHY WELCH
 DATE: JULY 9, 2002 *B 1/19/02*
 WP 43-1/22-1

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EMPLOYEE	TOT	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-NAZARIO, 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]
SCHIOPI, 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

UTILITIES, INC.
 ANALYSIS OF WATER SERVICE CORP PAYROLL
 TEST YEAR ENDED DECEMBER 31, 2001
 AUDITOR: KATHY WELCH
 DATE: JULY 9, 2002 *8/19/02*
 WP 43-1/22-1

43-1
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EMPLOYEE	TOT	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-NAZARIO, 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]
ARNOLX, 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]
SCHOPU, 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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SPECIFIED CONFIDENTIAL