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(LICENSED IN TEXAS ONLY)

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COMMISSION
CLERK

May 25, 2004

HAND DELIVERY

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

Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

Dear Ms. Bayo:

Bayside Utility Services, Inc., provides the following responses to Staff's data requests dated May 3, 2004:

DATA REQUEST NO. 1:

Provide a list of all water outages during the test year, including the length of time the service area was out, the dates and times, and the number of customers affected by each outage. Detail whether each outage was an emergency or scheduled repair. For scheduled repairs, provide a statement detailing the notice given to customers and provide copies, if available, of the different water outage notices. Also, for each outage, state whether the entire water system was shut down or if a specific area was isolated for the repair.

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RESPONSE:

A) On July 9, 2002, a scheduled water outage occurred system-wide so that the City of Panama City Beach could remove and replace the master water meter near the entrance to Bayside. Customers were notified ahead of time. The outage lasted approximately six hours.

B) On November 20, 2002, the eastern portion of the water system was affected during an emergency repair. The Bay County Health Department provided the utility's customers with a boil water advisory on the same day. The outage lasted approximately four hours while an 8-inch

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DOCUMENT NUMBER-DATE
05993 MAY 25 04
FPSC-COMMISSION CLERK

water main on Big Daddy Drive was repaired. The utility's records do not reflect how many customers were affected.

C. On February 12, 2002, there was an outage system-wide to make emergency repairs to a water main that occurred at approximately 9:00 PM. Our records do not identify the timespan of this outage. The utility was unable to provide prior notice due to the emergency nature of the repair. The utility's records do not reflect whether Bay County issued any notices.

DATA REQUEST NO. 2: Explain the utility's policy regarding water system shutdowns that occur when water line repairs are made. Distinguish the circumstances that require the utility to shut down the entire subdivision compared to when specific areas of the subdivision can be isolated for necessary repairs.

RESPONSE: In the event that an unscheduled water outage occurs, the standard procedure is to notify the Bay County Health Department. The Health Department has agreed to provide notification to customers through public service announcements broadcast over local radio and television stations. In addition, boil water advisory notices are posted at the two entrances to Bayside Mobile Home Park. The notice identifies the three-day time period that the boil water advisory is in effect and includes the toll-free Customer Service telephone number.

Where adequate and functional isolation valves exist, the utility reduces the impact of water outages to a portion of the distribution system. However, the design and construction of the water system did not include an adequate number of isolation valves. In many instances where existing valves were located, they were found to be unusable.

In the event of a planned repair, individual affected customers are notified through the use of door hangers.

DATA REQUEST NO. 3:
During the customer meeting, several customers complained of sewer back-up problems that appear to be associated with a failure of the middle lift station. A) Does the utility maintain at least two pumps in the middle lift station? B) Provide an explanation as to how the utility provides back-up service to this lift station in case the primary pump fails.

RESPONSE:
A) The middle lift station contains one pump. This was the condition of the pump station at the time of purchase. FDEP has inspected the utility's collection system from time to time and has not required the utility to modify the pump station. Subsequent to the utility's purchase of the system in 1999, the Bayside MHP owner made application to FDEP to construct an

extension to the collection system to serve an additional 76 units. FDEP included a provision in the construction permit specifying that the middle lift station would be upgraded by the developer to a standard duplex pump station. To date, that has not occurred.

B) In the event of a pump failure at the middle lift station, the water level in the wet well fills up to the invert of an overflow pipe that is connected to a sanitary sewer manhole located west of the lift station. From there, the wastewater flows to the Tiki lift station.

DATA REQUEST NO. 4:
With regard to MFR Schedule F-1, explain how the utility determined or calculated the gallons purchased for the months of January, March, May, July, September, November and December and provide all support documentation the utility used to arrive at the gallons purchased.

RESPONSE: In responding to this request the utility reviewed its calculations and also compared the data shown on MFR Schedule F-1 with the actual invoices (copies attached).

January
Water is purchased from the City of Panama City Beach. The meter is read, and invoices are issued, on a bi-monthly basis. The first reading period for the test year is as of 1/25/02 and covers usage from 11/17/01, thus covering a period outside the test year. The 831,000 gallons shown for January purchases on MFR Schedule F-1 are an allocated amount for the 25 days in the test year.

March
The 1,770,000 gallons shown for March purchases on MFR Schedule F-1 reflect the actual meter reading for the period ended 3/18/02.

May, July, September
With regard to the May – September purchases, estimates had to be made. Some time during the period ended 5/8/02, the meter stopped working. The meter was not replaced until 7/9/02, after the scheduled 7/8/02 reading date. The next reading date was 9/17/02. Thus the readings for purchases from 3/18/02 through 9/17/02 were affected. When the meter stopped, it was showing 1,615,000 gallons. Based on average daily use patterns during the reading period, the utility estimated the purchases at 2,000,000 gallons for the period ending May 8, the amount shown on MFR Schedule F-1. Also, based on average daily usage patterns, the utility estimated the purchases from May – July 8 at 2,250,000 gallons, the amount shown on MFR Schedule F-1. A new compound meter was installed 7/9/02. The 3,135,000 gallons shown for November on MFR Schedule F-1 is the first reading on the new meter (rounded from 3,134,800) at 9/17/02.

November

The actual November invoice could not be found, however the next invoice, for the period ending 1/21/03, and the City's invoice detail display, show the previous reading, as of 11/19/02 to be 5,620,700. Deducting the reading of 3,134,800 from 9/17/02, the November purchases are 2,485,900 gallons. MFR Schedule F-1 shows November purchases to be 2,506,000. The utility is unable to reconcile this discrepancy. Deferring to the bills at hand, the November purchases on MFR Schedule F-1 should be revised to read 2,486,000 gallons and the total purchases for the test year should be revised from 14,017,000 to 13,997,000 gallons.

December
The last reading for the test year is as of 1/21/03 and covers usage from 11/18/02, thus covering a period outside the test year. The gallons shown for January on MFR Schedule F-1 are an allocated amount for the 43 days in the test year.

The utility is aware that PSC Staff has obtained a summary printout of the utility invoices from the City of Panama City Beach. The utility has compared the actual invoices against the summary printout. It should be noted that since the installation of the compound meter, the summary printout shows what appears to be two meter readings for each billing period and a dollar amount associated with each billing period. However, the actual invoices received by the utility show only one meter reading, a total consumption based on the one meter reading and a total dollar amount equal to the sum of the separate dollar amounts shown on the summary printout. Until the utility received a copy of the summary printout, it was not aware of how the compound metering was being treated. It had assumed, and still assumes, that the total consumption shown on invoices received represented all water purchased. However, the utility will investigate this further, reconcile the summary printout with the individual invoices and report back to the Commission.

DATA REQUEST NO. 5:
With regard to the $37,277 of direct operator's salaries for Bayside, state the specific duties performed by David Lorre Swift, Gerald Lee Chancellor, John David Thomas, and Alvin Bishop as it relates to Bayside.

RESPONSE: John David Thomas no longer works for the utility. Subsequent to his termination of employment, George Patterson was hired. After his termination in June 2003, Alvin Bishop was hired. Bishop's typical responsibilities include a visit to the Bayside system four times per week. During his daily visit, Bishop measures and records the chlorine residual of the water system, checks the lift stations for proper operation, resolves service orders generated by the utility's Customer Service Department, and performs any routine maintenance tasks assigned. On a monthly basis, Bishop reads and records the meter readings, then forwards the information to the Billing Department for processing. He also coordinates any contractor activity in the system, installs new meters, or reestablishes service to newly occupied units as

directed by Customer Service. Bishop is the primary on-call person responsible for responding to after-hours emergencies at Bayside.

David Swift is primarily assigned to the operation and maintenance of the Sandy Creek system located on the east side of Panama City. Each Wednesday, Swift visits the Bayside system and performs the routine daily tasks listed above. On occasion, based on workload or scheduling requirements, he may assist Bishop or work in his stead.

Gerald Chancellor no longer works for the utility. He was employed as a Regional Operations Manager during the majority of the test year. His successor, Michael Dunn, is responsible for the overall management of utility operations for a number of affiliated systems including the utility.

DATA REQUEST NO. 6:
If David Lorre Smith, Gerald Lee Chancellor, John David Thomas, and/or Alvin Bishop spent any of their time on another Utilities, Inc. subsidiary, provide the typical number of hours a week each one devotes to the other subsidiary and state the specific duties performed by each employee as it relates to the other subsidiary.

RESPONSE: Alvin Bishop typically spends 20 hours per week at Bayside and 20 hours per week at Sandy Creek. David Swift typically spends between 6 and 10 hours per week at Bayside and the balance of his workweek at Sandy Creek. Chancellor and Thomas no longer work for the utility.

DATA REQUEST NO. 7:
Describe UI's policy regarding repairs to Bayside's distribution/collection system. Explain the circumstances when repairs are completed by Bayside employees and when outside vendors are to be used.

RESPONSE: Minor repairs to the distribution and collections systems are performed by either Bishop or Swift, or sometimes a combination of the two. In the event that the repair requires excavation of a trench that is more than three foot deep, a contractor is called to assist. This policy provides utility personnel with the means to effect repairs in a safe manner and in conformance with OSHA regulations related to trenching and shoring requirements. In most cases, depending on the contractor's response time, repairs are completed in a prompt manner. In addition, the repair is completed in a proper fashion so that the initial repair is permanent and not repeated. It has been the utility's experience that repairs made under the previous ownership were oftentimes done improperly using inferior materials, methods, or conditions resulting in additional repairs in the same location.

DATA REQUEST NO. 8:
Explain why direct operator salaries increased by $23,889 (or 178%) from 2001 to 2002, and state whether any portion of the increase is the result of non-recurring events.

RESPONSE: The increase in Direct Salary is related primarily to one operator changing from part-time to full-time employment as well as bringing on another as a full-time operator in 2002. In addition to these increases, it is important to note that two operators allocated to Bayside in 2001 are not allocated in 2002 and the allocations for key area managers decreased. This does not represent a non-recurring expense because Bayside customers will continue to be served at this level.

DATA REQUEST NO. 9:
Please provide a copy of the WSC 2000 and 2003 Distribution of Expenses Manual.

RESPONSE: The WSC 2003 Distribution of Expenses Manual is attached. The utility will provide the 2000 Distribution of Expenses Manual directly to the Commission Staff.

DATA REQUEST NO. 10:
With regard to the $3,249 of office salary for Bayside for 2002, provide the name of each employee, the typical number of hours a week each one devotes to Bayside, and the specific duties performed by each one as it relates to Bayside.

RESPONSE: No one office person is assigned to Bayside. The $3,249 in office salary represents an allocation of office staff time, whether the office staff was located in the corporate office or regional office.

DATA REQUEST NO. 11:
If any Bayside office employee's time is spent on another Utilities, Inc. subsidiary, provide the name of the office employee, the typical number of hours a week each one devotes to the other subsidiary, and the specific duties performed by each one as it relates to the other subsidiary.

RESPONSE: Please refer to the response to Data Request No. 10.

DATA REQUEST NO. 12:
Provide copies the 2001, 2002, and 2003 timesheets for David Lorre Swift, George R. Patterson, Jr., Gerald Lee Chancellor, John David Thomas and Alvin Bishop.

RESPONSE: The utility is attempting to locate these documents and will provide them as soon as possible.

DATA REQUEST NO. 13:
With regard to the property value of $4,150,000 for 2335 Sanders, Northbrook, did WSC use the insurance policy for 2001 and 2002 to determine the property value?

RESPONSE: 2002. Please refer to the attachment to Mid-County Services, Inc.'s response to Staff's Second Data Requests Nos. 8-11, which contains a copies of the relevant parts of the policy.

DATA REQUEST NO. 14:
Provide the UI's 2002 and 2003 insurance policies reflecting the property values for 2335 Sanders, Northbrook.

RESPONSE: Please refer to the attachment to Mid-County Services, Inc.'s response to Staff's Second Data Requests Nos. 8-1 , which contains a copies of the relevant parts of the policy.

DATA REQUEST NO. 15:
With regard to the property value of $1,175,000 for Altamonte Springs, FL, did WSC use the insurance policy for 2001 and 2002 to determine the property value?

RESPONSE: 2002. Please refer to the attachment to Mid-County Services, Inc.'s response to Staff's Second Data Requests Nos. 8-11, which contains a copies of the relevant parts of the policy.

DATA REQUEST NO. 16:
Provide the UI's 2002 and 2003 insurance policies reflecting the property values for Altamonte Springs, FL.

RESPONSE: Please refer to the attachment to Mid-County Services, Inc.'s response to Staff's Second Data Requests Nos. 8-11, which contains a copies of the relevant parts of the policy.

DATA REQUEST NO. 17:
In the 2002 Distribution of Expenses Manual, WSC reflects that Bayside's total gallons of water sold was 20,951,000 at 6/30/02. However, on MFR Schedule F-1, the utility reflects that its total gallons sold was 11,661,000 at 12/31/02. Please explain this significant difference of 9,290,000 gallons. Include the Utility's calculation and all support documentation for how it determined the 20,951,000 gallons of water sold.

RESPONSE: The 20,951 gallons shown at 6/30/02 is actually based on 6/30/01 data. The correct number of gallons sold is shown on MFR Schedule F-1.

DATA REQUEST NO. 18:
Since worker's compensation insurance also applies to UI office employees, why is Code 9 calculated by taking only Bayside operators' salaries by total UI operators salaries, instead of taking Bayside's total direct salaries by total UI direct salaries?

RESPONSE: Workers' compensation premiums are driven by operator's salaries, thereby making this allocation method appropriate.

DATA REQUEST NO. 19:
WSC reflects 1.13 vehicles for Lake Placid in Highlands County, 27.28 vehicles for UIF in Marion, Orange, Pasco, Pinellas and Seminole Counties, and 1.49 vehicles for Bayside in Bay County. Staff that notes these are the only subsidiaries with a fraction of a vehicle. Please explain how it appears one vehicle is allocated among these three geographically dispersed UI subsidiaries. Also, provide WSC's calculation to determine the number of vehicles for Lake Placid, UIF, and Bayside.

RESPONSE: There are 105 vehicles being used for Florida operations. Seventy-five of these vehicles are directly assigned to a UI subsidiary. The remaining 30 vehicles are allocated to Lake Placid, UIF and Bayside based on customer equivalents for these three systems. The allocation to Bayside seems appropriate because it has one vehicle assigned to it full-time and also shares a vacuum truck with Sandy Creek.

DATA REQUEST NO. 20:
Provide a list of the vehicles for Sandy Creek. Include the model & make of each vehicle, the vehicle identification number of each vehicle, the purpose (i.e. meter reading, lift station monitoring, etc.) of each vehicle, and the employee who uses each vehicle.

RESPONSE: The utility will provide this information on Wednesday, May 26, 2004.

DATA REQUEST NO. 21:
At the April 15, 2004, customer meeting, Leonard Jeter stated that, when UI acquired Bayside, the utility had a storage shed with several thousand dollars worth of equipment (including a sewer snake - rotor rooter machine). A) Is this equipment being used by Bayside? If not, explain why not. B) Was this plant transferred to another UI subsidiary or subsequently retired? C) If it was transferred, explain why UI transferred this plant, state what subsidiary this plant was transferred to, and state whether the utility has removed this plant from Bayside's rate base. D) If it was retired, 1) state what year it was retired; 2) provide the retirement journal entry;

and 3) explain why the plant was or was not replaced. E) If this plant was not retired, provide the original cost of the plant and the date it was placed in service.

RESPONSE:
A) The utility has no knowledge of this equipment and, as such, is not using it.

B) Since the equipment has never been in the possession of the utility, it has not been transferred to another subsidiary utility.

C) Because the utility considers this item not to have been in its possession, it would not have been rightfully included in rate base at any time. Additionally, as an item such as this is not needed for the utility's operation, it would not be considered useful.

D) In line with the utility's response above, no retirement was made as this item is not considered to have been in rate base.

E) Original cost is unknown. Based on public literature, the cost of a similar item would be about $1,000. The utility never purchased an item of this type because it is not needed or useful in running this system.

DATA REQUEST NO. 22:
How much of the test year sludge removal expense is attributable to or associated with the 8 repairs to mains and 24 incidents requiring sewer rodding for which the Utility spent $24,000 in materials and supplies.

RESPONSE: About half of the sludge removal expense was attributable to the incidents requiring sewer rodding.

DATA REQUEST NO. 23:
Provide all the invoices for the test year sludge removal expense of $2,860.

RESPONSE: Please refer to attachments.

DATA REQUEST NO. 24:
On MFR Schedule B-7, the utility stated that $6,700 of the $7,856 test year water materials and supplies were for 15 repairs to services and 8 repairs to mains. Provide all of the invoices for the remaining $1,156 ($7856 less $6,700) amount of the test year water materials and supplies.

RESPONSE: Please refer to the attachments.

DATA REQUEST NO. 25:
On MFR Schedule B-8, the utility stated that $24,000 of the $25,345 test year wastewater materials and supplies were for 8 repairs to mains and 24 incidents requiring sewer rodding. Provide all of the above invoices for the remaining $1,345 ($25,345 less $24,000) amount of the test year water materials and supplies.

RESPONSE: Please refer to the attachments.

DATA REQUEST NO. 26:
For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

RESPONSE: Please refer to the attachments.

DATA REQUEST NO. 27:
For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

RESPONSE: Please refer to the attachments.

DATA REQUEST NO. 28:
If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

RESPONSE: Please refer to the responses to Data Requests Nos. 26 and 27.

DATA REQUEST NO. 29:
For each Utilities, Inc., or Water Services Corp., employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of all time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged.

RESPONSE: Please refer to the attachments. Please also refer to the response to Data Request No. 30.

DATA REQUEST NO. 30:
Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expenses to be incurred through the PAA process.

RESPONSE: Please refer to the responses to Data Requests Nos. 26 through 29.

DATA REQUEST NO. 31:
Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please refer to the responses to Data Requests Nos. 26 through 30.

DATA REQUEST NO. 32:
With regard to the bad debt expense of $2,219 for water and $3,112 for wastewater reflected on MFR Schedules B-7 and B-8, provide a schedule which lists the customer's name, water and wastewater amount written off for each customer, and how long every water and wastewater amount was outstanding before it was written-off. In addition, provide an explanation of the utility's policy regarding bad debts and accounting for bad debt expense.

RESPONSE: The utility is unable to provide this information as of 2002, but can provide much of the information for 2003. The utility will provide the 2003 information upon request. The company's policy regarding write offs is as follows:

1. After 60 days, the utility sends a customer a letter stating they are delinquent and the action that will be taken.

2. After 90 days, the utility reserves 50% of the customer's outstanding balance in bad debt reserve.

3. After 120 days, the customer is reported to a collection agency.

4. After 180 days, the utility writes off the balance in full.

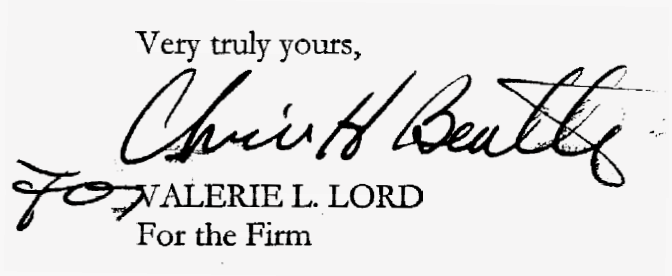
DATA REQUEST NO. 33:
With regard to the miscellaneous expenses of $2,035 for water and $2,054 for wastewater reflected on MFR Schedules B-7 and B-8, provide all the invoices for these test year amounts.

RESPONSE: Please see attached general ledgers, which refer to the invoices which make up the $2,035 expense for water and $2,054 expense for wastewater. These invoices encompass the entire amount spent in the miscellaneous accounts before allocations. All balances are made up of either SE90 or SE60 allocations, which can be found in the Water Service Corp. Distribution of Expenses Book for 2002. Due to the overwhelming amount of invoices that go

into making up these allocations, the utility requests that a sampling be chosen to help with time constraints.

Should you have any questions regarding these responses, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

VLL/mp
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)
Mr. Bart Fletcher (w/enclosures) (via hand delivery)
Mr. Steven M. Lubertozzi (w/enclosures)
Mr. Patrick C. Flynn (w/enclosures)
Mr. Frank Seidman (w/enclosures)

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Bayside

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 1

FLORIDA DEPARTMENT OF HEALTH

Jeb Bush
Governor

John O. Agwunobi M.D., M.B.A.
Secretary

DATE: JULY 8, 2002

ATTACHMENT TO: 1. A.

TO: NEWS MEDIA

FROM: PETER P. SYLVESTER, M.D.
DIRECTOR, BAY COUNTY HEALTH DEPARTMENT

SUBJECT: BOIL WATER NOTICE

PUBLIC SERVICE ANNOUNCEMENT

RELEASE DATE: July 8, 2002

FOR MORE INFORMATION
872-4455 Ext. 237

BOIL WATER NOTICE

ON JULY 9, 2002, STARTING AT APPROXIMATELY 8:00 AM, THE WATER SERVICE AT BAYSIDE MOBILE HOME PARK (WATER SYSTEM NAME: BAYSIDE UTILITIES) WILL BE TURNED OFF FOR SYSTEM MAINTENANCE.

THE CITY OF PANAMA CITY BEACH WILL BE INSTALLING A NEW 6" WATER METER, NEXT TO AND ON THE EAST SIDE OF WILDWOOD ROAD.

ALL QUESTIONS SHOULD BE DIRECTED TO THE BAYSIDE UTILITIES AT (800) 272-1919.

FLORIDA DEPARTMENT OF HEALTH

Jeb Bush
Governor

John O. Agwunobi M.D., M.B.A.
Secretary

ATTACHMENT TO: 1-A

DATE: JULY 10, 2002

TO: NEWS MEDIA

FROM: PETER P. SYLVESTER, M.D.
DIRECTOR, BAY CHD

SUBJECT: RESCINDING OF THE PRECAUTIONARY BOIL WATER NOTICE

PUBLIC SERVICE ANNOUNCEMENT

RELEASE DATE: July 10, 2002 **FOR MORE INFORMATION** 872-4455 Ext. 237

RESCINDING OF THE PRECAUTIONARY BOIL WATER NOTICE

THE BOIL WATER NOTICE POSTED ON JULY 8, 2002 FOR THE BAYSIDE MOBILE HOME PARK WATER SYSTEM HAS BEEN RESCINDED. TESTING OF THE WATER HAS RESULTED IN SATISFACTORY BACTERIOLOGICAL TEST RESULTS.

THE BOILING OF WATER FOR DRINKING AND COOKING PURPOSES IS NO LONGER REQUIRED.

ALL QUESTIONS SHOULD BE DIRECTED TO THE BAYSIDE UTILITIES DEPARTMENT AT (800) 272-1919.

FLORIDA DEPARTMENT OF HEALTH

Jeb Bush
Governor

John O. Agwunobi M.D., M.B.A.
Secretary

DATE: NOVEMBER 20, 2002

TO: NEWS MEDIA

ATTACHMENT TO: 1-B

FROM: PETER P. SYLVESTER, M.D.
DIRECTOR

SUBJECT: BOIL WATER NOTICE

PUBLIC SERVICE ANNOUNCEMENT

RELEASE DATE: November 20, 2002

FOR MORE INFORMATION
872-4455 Ext. 237

PRECAUTIONARY BOIL WATER NOTICE

DUE TO A NECESSARY WATER LINE REPAIR, THE BAYSIDE UTILITY WATER SYSTEM EXPERIENCED A LOSS IN PRESSURE ON WEDNESDAY, NOVEMBER 20, 2002. ALL PERSONS SERVED BY THE BAYSIDE UTILITY EAST OF 6412 SUNRISE DRIVE, EAST OF 6417 BIGDADDY DRIVE, ALL OF LINDA LANE, ALL OF MARINA DRIVE, AND ALL OF BAY CIRCLE ARE AFFECTED BY THIS WATER OUTAGE. A LOSS IN SYSTEM PRESSURE MAY CAUSE BACKSIPHONAGE OF CONTAMINANTS, SUCH AS E.COLI BACTERIA, INTO THE WATER SYSTEM. WATER CONTAINING E.COLI BACTERIA CAN BE CONSIDERED SAFE FOR DRINKING AND COOKING AFTER VIGOROUSLY BOILING THE WATER. THEREFORE, WHEN THE WATER SERVICE IS RESUMED, RESIDENTS IN THIS AREA ARE ADVISED TO BOIL ALL WATER THAT IS UTILIZED FOR DRINKING OR COOKING PURPOSES. A ROLLING BOIL FOR A PERIOD OF ONE MINUTE IS SUFFICIENT TO RENDER THE WATER MICROBIOLOGICALLY SAFE. RESIDENTS ARE ALSO ADVISED TO TAKE PRECAUTIONS WHEN BATHING, ESPECIALLY IMMUNOCOMPROMISED INDIVIDUALS, INFANTS, OR THE ELDERLY.

THIS NOTICE SHALL BE IN EFFECT UNTIL SUCH TIME AS IT IS DETERMINED THAT THE WATER IS SAFE TO DRINK. A PUBLIC ANNOUNCEMENT WILL BE MADE TO RESCIND THE BOIL WATER ALERT AT THAT TIME. ANY QUESTIONS SHOULD BE DIRECTED TO THE BAYSIDE UTILITIES AT (800) 272-1919.

FLORIDA DEPARTMENT OF HEALTH

Jeb Bush
Governor

John O. Agwunobi M.D., M.B.A.
Secretary

DATE: NOVEMBER 21, 2002

TO: NEWS MEDIA

ATTACHMENT TO: 1-B

FROM: PETER P. SYLVESTER, M.D.
DIRECTOR

SUBJECT: RESCINDING THE PRECAUTIONARY BOIL WATER NOTICE

PUBLIC SERVICE ANNOUNCEMENT

RELEASE DATE: November 21, 2002

FOR MORE INFORMATION
872-4455 Ext. 237

RESCINDING THE PRECAUTIONARY BOIL WATER NOTICE

The boil water notice posted on November 20, 2002 for customers of the BAYSIDE UTILITY east of 6412 Sunrise Drive, east of 6417 Bigdaddy Drive, all of Linda Lane, all of Marina Drive, and all of Bay Circle has been rescinded. Testing of the water has resulted in satisfactory bacteriological test results.

The boiling of water for drinking and cooking purposes is no longer required for these locations. However, the boil water notice posted on November 20, 2002 for customers of the BAYSIDE UTILITY located at odd numbered addresses on Sunrise Drive is still in effect until further notice.

All questions should be directed to the Bayside Utilities at (800) 272-1919.

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 4

Post-it® Fax Note 7671 | Date 2/21/01 | # of pages ▶ 8
To VOLTAIRE | From P. Flynn
Co./Dept. | Co.
Phone # | Phone #
Fax # | Fax #

FAXED

ATTACHMENT TO: 4

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER 30165000.01
SERVICE ADDRESS 6325-BIG DADDY DR
SERVICE PERIOD
From: 11/09/2001
To: 1/22/2002

CYCLE 3 | BILL DATE 2/08/2002 | # OF DAYS 75

PR. READ	157879
CR. READ	157879
CONSUMP:	0

WATER WATER SEWER SEWER
VOL VOLUNTARY PARK CON

PO #0TER 8336527

U.S. POSTAGE 9.00 2.00

PRESORTED FIRST CLASS MAIL POSTAGE PAID PERMIT NO. 14

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	2/25/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 30165000001 0000006521900
BILL DATE 2/08/2002 | DUE DATE 2/25/2002 | CYCLE 3
ACCOUNT NUMBER 30165000.01

AMT DUE ON/OR BEFORE THE DUE DATE 6521.00 | AMT DUE AFTER THE DUE DATE 7172.90

INC DAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER 30145800.01
SERVICE ADDRESS 6325-BIG DADDY DR
SERVICE PERIOD
From: 11/17/2001
To: 1/25/2002

CYCLE 3 | BILL DATE 2/08/2002 | # OF DAYS 70

PR. READ	2411720
CR. READ	2434978
CONSUMP:	23038

WATER WATER SEWER SEWER
VOL VOLUNTARY PARK CON

PO #0TER 8336527

U.S. POSTAGE 8.14 2.00

PRESORTED FIRST CLASS MAIL POSTAGE PAID PERMIT NO. 14

TOTAL CURRENT CHARGES	8250.14
PREVIOUS BALANCE	.00
TOTAL DUE	8250.14
DUE DATE	2/25/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 30145800001 0000008250614
BILL DATE 2/08/2002 | DUE DATE 2/25/2002 | CYCLE 3
ACCOUNT NUMBER 30145800.01

AMT DUE ON/OR BEFORE THE DUE DATE 8250.14 | AMT DUE AFTER THE DUE DATE 9074.35

INC DAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

Attn: Karin Sasic

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER	CYCLE	BILL DATE
30145000.01	3	4/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD	# OF DAYS		
From: 1/26/2002	52	WATER	42.48
To: 3/18/2002		VOL	2.00
PR. READ	2434978		
CR. READ	2452680		
CONSUMP:	17702		

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO 14 — U.S. POSTAGE 2.00

TOTAL CURRENT CHARGES	6544.48
PREVIOUS BALANCE	.00
TOTAL DUE	6544.48
DUE DATE	4/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK — SEE REVERSE SIDE FOR INFORMATION

U1 30145800001 0000006942 48

BILL DATE	DUE DATE	CYCLE
4/08/2002	4/23/2002	3

ACCOUNT NUMBER
30145000.01

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
944.48	7638.73

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER	CYCLE	BILL DATE
30165000.01	3	4/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD	# OF DAYS		
From: 1/23/2002	48	WATER	39.00
To: 3/11/2002		SEWER	
PR. READ	157819	VOL	2.00
CR. READ	157579		
CONSUMP:			

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO 14 — U.S. POSTAGE 9.00 2.00

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	4/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK — SEE REVERSE SIDE FOR INFORMATION

U1 30165000001 0000006521 00

BILL DATE	DUE DATE	CYCLE
4/08/2002	4/23/2002	3

ACCOUNT NUMBER
30165000.01

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
6521.00	7172.90

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

(1)

Attn: Karen Sasic

CITY OF PANAMA CITY BEACH
110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER
30165000.01
SERVICE ADDRESS
6325-BIG DADDY DR
SERVICE PERIOD
From: 3/12/2002
To: 5/02/2002
PR. READ 157879
CR. READ 157879
CONSUMP: 0

CYCLE 3
BILL DATE 6/07/2002
OF DAYS 52

WATER WATER 6519.00
SEWER SEWER 2.00
VOL VOLUNTARY PARK CON

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 64

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	6/22/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.
SEE REVERSE SIDE FOR INFORMATION

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK

U1 30165000001 0000065190O

BILL DATE 6/07/2002
DUE DATE 6/22/2002
CYCLE 3
ACCOUNT NUMBER 30165000.01

AMT DUE ON OR BEFORE THIS DATE 6521.00
AMT DUE AFTER THIS DATE 7172.90

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER	CYCLE	BILL DATE
30145800.01	3	6/07/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 3/19/2002
To: 5/08/2002

OF DAYS 51

WATER WATER		6577.76
VOLUNTARY PARK CON		2.00

PR. READ	2452680
CR. READ	2468830
CONSUMP:	16150

TOTAL CURRENT CHARGES	6579.76
PREVIOUS BALANCE	.00
TOTAL DUE	6579.76

DUE DATE 6/22/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND ENTER ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 30145800001 0000065776

BILL DATE	DUE DATE	CYCLE
6/07/2002	6/22/2002	3

ACCOUNT NUMBER
30145800.01

AMT DUE ENTER BEFORE THE 22ND	AMT DUE AFTER THE 22ND
6579.76	7237.54

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER 3016500.01

CYCLE 3 10/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 7/11/2002
To: 9/12/2002

OF DAYS 64

PR. READ	157879
CR. READ	157879
CONSUMP:	0

WATER SEWER SEWER METER VOL VOLUNTEER PARK CONT

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

PANAMA CITY FL

0.23

U.S. POSTAGE

6653.50
2.00

OCT 16 2002

TOTAL CURRENT CHARGES	6653.50
PREVIOUS BALANCE	.00
TOTAL DUE	6653.50
DUE DATE	10/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER [redacted]

CYCLE 3 10/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 7/11/2002
To: 9/12/2002

OF DAYS 64

PR. READ	31348
CR. READ	31348
CONSUMP:	

WATER VOL VOLUNTEER PARK CONT

8419104

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

PANAMA CITY FL

0.23

U.S. POSTAGE

10462.23
2.00

ENTERED

OCT 16 2002

TOTAL CURRENT CHARGES	10464.23
PREVIOUS BALANCE	.00
TOTAL DUE	10464.23
DUE DATE	10/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

Utilities System Invoice Detail Display

Functions Help

5/21/2004 10:03:50 AM

Batch Number 9010 CYCLE 3 DECEMBER 2002
Account Number 30145800.01 BAYSIDE UTILITY SERVICES, INC
Service Address 6325 BIG DADDY DR
METER LOCATION BIG DADDY DR, 6325

Route 301 Seq 45800

Service Code WATR WATER | Invoice Number 1015657

Int Code
Int Amt
Adj Code
Old Bill Amount 2,200.57

Dates
Detail Date 2002/12/09
Bill Period: from- 2002/09/19
to- 2002/11/18
Pro-rate Factor 1.0000
Days: Old- 62 Total- 62

Tax + Discounts .00
Adjustments .00
Total Bill Amount 2,200.57

Metered Service
Bill Type M Calculated from Meter Book
Previous Reading 31,348.0
Current Reading 56,207.0
Consumption 2,485,900.00
Reading Code A Actual Reading

Rate Calculation Type C
Multiplier 100

Rate Code 51 WATER-COMMERCIAL OUTSID
Rate Table 51-W WATER-COMMERCIAL OUTSID

Meter Info
Meter # 05152763G

Dials 5 Type GALLONS

OK Exit Previous

Post-it® Fax Note 7671	Date	# of pages ▶ 2
To Rhonda	From Pam	
Co./Dept.	Co.	
Phone #	Phone #	
Fax #	Fax #	

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO.14

ACCOUNT NUMBER 30145800.01
SERVICE ADDRESS 6325-BIG DADDY DR
SERVICE PERIOD From: 11/12/2002 To: 1/20/2003

CYCLE 3 | BILL DATE 2/10/2003 | # OF DAYS 70

WATR	WATER	PR READ	157879
SEWR	SEWER	CR READ	157879
VOL	VOLUNT	CONSUMP:	0

PB METER 8449526

≈ 0.23 ≈ U.S. POSTAGE

51.50
2.00

4/6470 ENTERED

FEB 18 2003

TOTAL CURRENT CHARGES	6653.50
PREVIOUS BALANCE	.00
TOTAL DUE	6653.50

DUE DATE 2/25/2003

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO.14

ACCOUNT NUMBER 30145800.01
SERVICE ADDRESS 6325-BIG DADDY DR
SERVICE PERIOD From: 11/19/2002 To: 1/21/2003

CYCLE 3 | BILL DATE 2/10/2003 | # OF DAYS 58

WATR	WATER	PR READ	562700
VOL	VOLUNT	CR READ	80524
		CONSUMP:	24317

PB METER 8449526

≈ 0.23 ≈ U.S. POSTAGE

8743.19
2.00

ENTERED

FEB 18 2003

TOTAL CURRENT CHARGES	8743.19
PREVIOUS BALANCE	.00
TOTAL DUE	8743.19

DUE DATE 2/25/2003

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

016479

ATTACHMENT TO RESPONSE TO DATA REQUEST NOS. 29-31

Bayside Utility Services, Inc.
Staff's Second Set, #29

ATTACHMENT TO: 29-31

ACTUAL EMPLOYEE TIME (THROUGH APRIL 2004)

Employee	2003 Hours Worked	2003 Hourly Rate	Total	Job Function
Dihel, Steve	0	$ 29	$ -	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten	30	$ 31	$ 930	supportive role, involved in regulatory process, rate case filing, administrative duties
Baratz, Dan	0	$ 33	$ -	supportive role, involved in regulatory process, rate case filing, administrative duties
Lubertozzi, Steve	10	$ 62	$ 620	management role, involved in regulatory process, rate case filing, administrative duties, assisted in preparation of MFRs
Flynn, Patrick	10	$ 57.75	$ 578	preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to staff requests, analyzing issues involved in responses
			$ 2,128	

Bayside Utility Services, Inc.
Rate Case Expense

ESTIMATED EMPLOYEE TIME (FOR MAY 2004 THROUGH END OF RATE CASE)

Employee	Estimated Hours to Complete	Hourly Rate	Total	Job Function
Dihel, Steve	30	$ 29	$ 870	supportive role, answering data requests, discovery responses, administrative duties
Weeks, Kirsten	30	$ 31	$ 930	supportive role, answering data requests, discovery responses, administrative duties
Baratz, Dan	30	$ 33	$ 990	management role, involved in regulatory process, data requests, discovery responses, administrative duties
Lubertozzi, Steve	15	$ 70	$ 1,050	telephone conversations with PSC staff, meetings and telephone conversations with corporate staff, consultants, and legal counsel, responses to data requests
Flynn, Patrick	15	$ 53.50	$ 803	
			$ 4,643	

ESTIMATED COSTS TO COMPLETE RATE CASE

Type of Expense	Costs to Date	Estimated Costs to Complete	Total Rate Case Expense	
WSC employees (through 3/03)	2,127.50	4,642.50	6,770.00	
WSC miscellaneous (through 4/03):				
Travel	-	1,660.00	1,660.00	* Estimated Costs to Complete include airfare of $10 lodging of $600 (6 nights @ $100), and a per diem of $35/day ($35 * 6 = $210)
Printing/Copying	6,919.08	5,387.60	12,306.68	
Postage	5,681.15	4,398.95	10,080.10	
Envelopes	449.02	449.02	898.04	
	15,176.75	16,538.07	31,714.82	

Bayside Utility Services, Inc.
Rate Case Expense

Regarding Actual Postage:
$2,782.20 of postage is due to Federal Express expenses.
The remaining $2,898.95 is postage for one mailing.
($0.37*7,835 customers)=$2,898.95

Regarding Actual Envelopes:
Because we purchase these items in bulk, we do not have a specific invoice for these costs, but the costs of these products is the following:
Envelopes: (.05731*7,835 customers)= $449.02

Regarding Actual Printing and Travel:
These expenses are included on the general ledger in rate case expense account 1863001.

Bayside Utility Services, Inc.
Rate Case Expense

Regarding estimates:

Travel: We anticipate one more trip for employees from the corporate office in Northbrook, IL to Florida for the UIF rate case.

Printing: We are planning on sending out one more mailing in UIF. We anticipate the mailing to be eight pages long and for the mailing to go out to approximately7,835 customers. This is an expense of approximately $4,387.60
(7,835 customers * $0.07/sheet * 8 sheets) = $4,387.60
We are also estimating another $1,000 for any miscellaneous printing/copying expenses.

Postage: $1,500 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 7,835 customers at $0.37 per piece of postage.
(7,835 customers * $0.37) = $2,898.95

Envelopes: The approximate cost of envelopes for one more mailing is as follows:
(7,835 customers * .05731) = $449.02

YEAR TO DATE SUMMARY							
TIMESHEET FOR: Steve Lubertozzi				6/30/04		12/31/04		TOTAL
Bayside 2003 Rate Case	0	0		15		0		15

MAY-27-2004 08:58 7327 870 7849 T-J
UTILITIES INC
847 498 6711 P.03/03

YEAR TO DATE SUMMARY

TIMESHEET FOR: Kirsten Weeks

			6/30/04	12/31/04	TOTAL
0					
104-Bayside Rate Case	0	0	49	0	49

YEAR TO DATE SUMMARY			6/30/03	12/31/03	TOTAL
TIMESHEET FOR: Kirsten Wachs					
0					
04-Bayside	0	0	4.25	34	38.25

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 33

Bayside Utility Service, Inc. Balance General Ledger 2002
Reconciled to Final Balance and Annual Report Spreadsheet

	12/31/02	Allocated 12/31/02	Total 12/31/02	Water Accts. Subtotal	Sewer Accts. Subtotal	Total
6719001 Publ., Taped SE90		24.70	49.40	24.70	24.70	49.40
6719002 Advertising Service SE90		24.50	53.00	26.50	26.50	53.00
6719003 Computer Supplies & SE90		196.50	393.00	196.50	196.50	393.00
6719004 Printing & Blueprints & SE80		58.26	116.53	58.26	58.26	116.51
6719005 Postage & Postage Meter & SE90		658.00	1,298.00	658.00	658.00	1,317.00
6719006 Air Freight & UPS & SE90		105.46	210.92	105.46	105.46	210.92
6719008 Faxes SE90		17.02	34.04	17.02	17.02	34.04
6719009 Office Supplies SE90		92.15	184.30	92.15	92.15	184.30
6719010 Printg. Office Supply, Exp. SE90		2.11	4.22	2.11	2.11	4.22
6719013 Cleaning Supplies SE90		4.51	9.01	4.51	4.51	9.01
6719014 Memberships SE90		1.91	3.81	1.91	1.91	3.81
6719015 Advertising SE90		10.00	20.00	10.00	10.00	20.00
6719090 Other Office Exp. SE90		22.84	45.68	22.84	22.84	45.68
6759010 Office Telephone SE90		44.80	89.59	44.80	44.80	89.59
6759110 Office Electric SE60		23.79	47.57	23.79	23.78	47.57
6759120 Office Gas SE60		3.82	7.65	3.83	3.82	7.65
6759135 Operation Telephone		216.50	433.00	216.50	216.50	433.00
6759136 Operation Telephone LD SE90		3.00	6.00	3.00	3.00	6.00
6759190 Other Office Utilities SE60		2.39	4.78	2.39	2.39	4.78
6759210 Office Cleaning Service SE90		60.79	121.58	60.79	60.79	121.58
6759220 Landscaping, etc. SE90		22.07	44.13	22.07	22.07	44.13
6759230 Office Garbage Removal SE60		1.25	2.50	1.25	1.25	2.50
6759290 Repair Oil Machinery SE60		4.61	9.21	4.61	4.61	9.21
6759310 Other Office Maint. SE90		73.49	146.98	73.49	73.49	146.98
7045055 Office Ed./Training SE90, 90		8.49	16.98	8.49	8.49	16.98
7727470 Mach & Related Rep. SE60, 90		29.76	59.52	29.76	29.76	59.52
7755480 Mach Serv. Oper. SE60		195.37	390.74	195.37	195.37	390.74
7755990 Other - Misc. & SE60, 90		188.24	383.52	166.26	166.26	382.52
Total Account 675		2,435.82				

Bayside Second Staff
#33

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 9

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 12

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 19

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 21

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 23

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 24

ATTACHMENT TO RESPONSE TO DATA REQUEST NO. 25

Valerie L. Lord

From: "Valerie L. Lord" <vlord@rsbattorneys.com>
To: "Steve Lubertozzi" <s.m.lubertozzi@utilitiesinc-usa.com>; "Kirsten E. Weeks" <k.e.weeks@utilitiesinc-usa.com>; "Steve Dihel" <s.w.dihel@utilitiesinc-usa.com>; "Frank Seidman" <frankden@nettally.com>
Cc: "Marty Friedman" <martyf@earthlink.net>
Sent: Monday, May 24, 2004 2:08 PM
Attach: PSC Clerk 010 (Data Requests -2).ltr.wpd; PSC Clerk 010 (Data Requests -2).ltr.doc
Subject: Bayside Staff's second DR

Here is the latest draft. Pleaseadvise any changes. **I need responses to DR Nos. 8, 12, 19, 20, 23, 24, 25, 32, and maybe 33.**

Please send the WSC 2000 Allocation Manual directly to Tricia Merchant.

Valerie L. Lord
Rose, Sundstrom & Bentley, LLP
600 S. North Lake Blvd., Ste. 160
Altamonte Springs, FL 32701
Tel: 407/830-6331
Fax: 407/830-8522

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Thank you.

Valerie L. Lord

From: "Valerie L. Lord" <vlord@rsbattorneys.com>
To: "Steve Lubertozzi" <s.m.lubertozzi@utilitiesinc-usa.com>; "Kirsten E. Weeks" <k.e.weeks@utilitiesinc-usa.com>; "Steve Dihel" <s.w.dihel@utilitiesinc-usa.com>; "Frank Seidman" <frankden@nettally.com>
Sent: Monday, May 24, 2004 12:46 PM
Attach: PSC Clerk 11 (Data Requests -2).ltr.wpd; PSC Clerk 11 (Data Requests -2).ltr.doc
Subject: Mid-County Staff's Second Data Requests

Here is what I have so far. Please review and submit any comments. **I need urgently the entire response to DR20 and the costs and associated primary plant accounts for DR15.**

Valerie L. Lord
Rose, Sundstrom & Bentley, LLP
600 S. North Lake Blvd., Ste. 160
Altamonte Springs, FL 32701
Tel: 407/830-6331
Fax: 407/830-8522

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Thank you.

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

ACCOUNT NUMBER 30165000.01

CYCLE 3 10/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 7/11/2002
To: 9/12/2002

OF DAYS 64

PR. READ	157879
CR. READ	157879
CONSUMP:	0

WATER SEWER SEWER METER VOL VOLUNTARY PARK CON

U.S. POSTAGE 0.23

6653.50
2.00

OCT 16 2002

TOTAL CURRENT CHARGES	6653.50
PREVIOUS BALANCE	.00
TOTAL DUE	6653.50

DUE DATE 10/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

ACCOUNT NUMBER 30165000.01

CYCLE 3 10/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 7/11/2002
To: 9/12/2002

OF DAYS 64

PR. READ	31348
CR. READ	31348
CONSUMP:	0

WATER SEWER SEWER METER VOL VOLUNTARY PARK CON

U.S. POSTAGE 0.23

10462.23
2.00

8419104

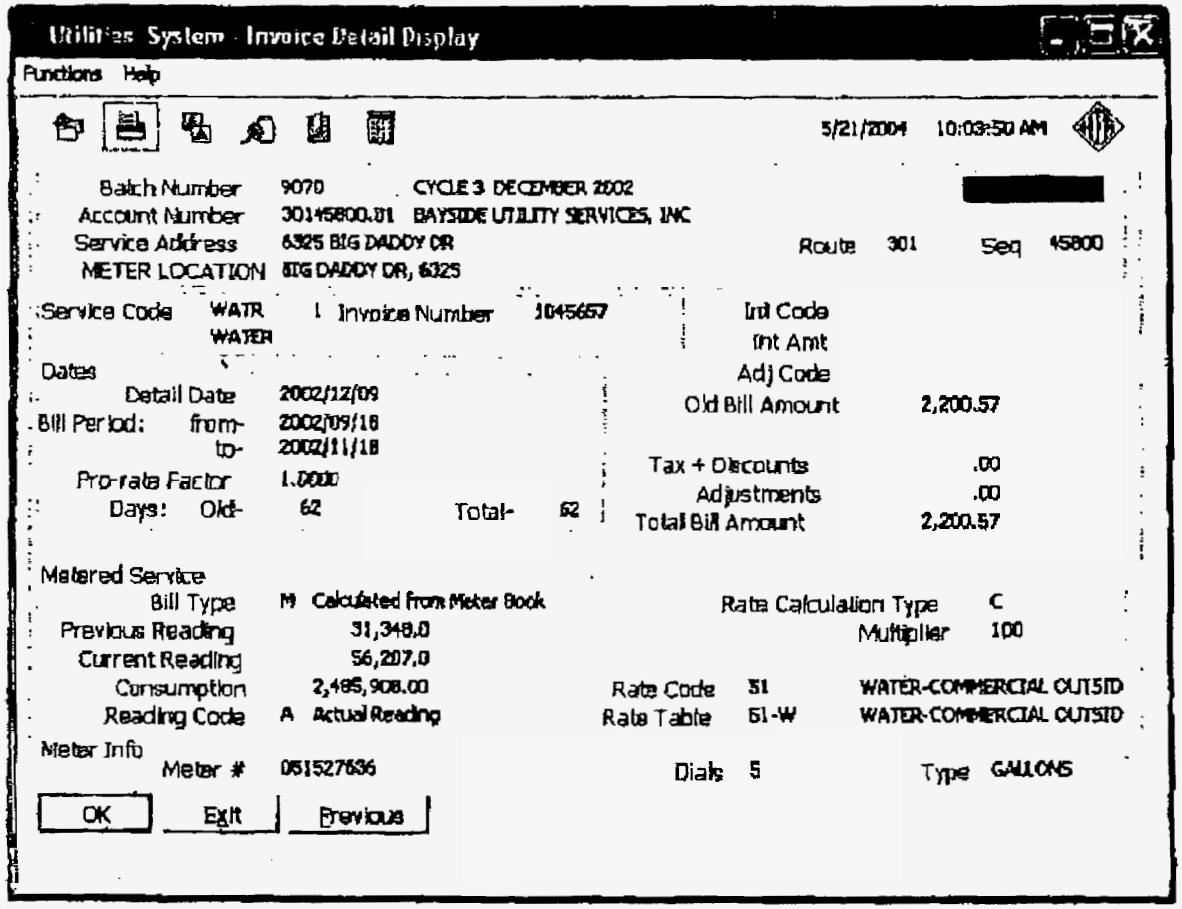
OCT 16 2002

TOTAL CURRENT CHARGES	10464.23
PREVIOUS BALANCE	.00
TOTAL DUE	10464.23

DUE DATE 10/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

Bayside DR


Utilities System - Invoice Detail Display
Functions Help
5/21/2004 10:03:50 AM
Batch Number 9070 CYCLE 3 DECEMBER 2002
Account Number 30145800.01 BAYSIDE UTILITY SERVICES, INC
Service Address 6325 BIG DADDY DR
METER LOCATION BIG DADDY DR, 6325
Route 301 Seq 45800
Service Code WATR WATER
Invoice Number 1045657
Int Code
Int Amt
Adj Code
Dates
Detail Date 2002/12/09
Bill Period: from- 2002/09/18
to- 2002/11/18
Old Bill Amount 2,200.57
Pro-rate Factor 1.0000
Days: Old- 62 Total- 62
Tax + Discounts .00
Adjustments .00
Total Bill Amount 2,200.57
Metered Service
Bill Type M Calculated from Meter Book
Rate Calculation Type C
Previous Reading 31,348.0
Multiplier 100
Current Reading 56,207.0
Consumption 2,485,908.00
Rate Code 51 WATER-COMMERCIAL OUTSID
Reading Code A Actual Reading
Rate Table 51-W WATER-COMMERCIAL OUTSID
Meter Info
Meter # 051527636
Dials 5
Type GALLONS
OK
Exit
Previous

Post-it® Fax Note 7671	Date	# of pages ▶ 2
To Rhonda	From Pam	
Co./Dept.	Co.	
Phone #	Phone #	
Fax #	Fax #	

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

ACCOUNT NUMBER 3014665000.01 | CYCLE 3 | BILL DATE 2/10/2003

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD # OF DAYS
From: 11/12/2002 70
To: 1/20/2003

PR. READ	157879	WATR WATER	51.50
CR. READ	157879	SEWR SEWER PB METER	
CONSUMP:	0	VOL VOLUNTARY	2.00

PB METER 8449528

U.S. POSTAGE 02 1A $ 0.23 00096475 FEB 10 2003

4/6478 ENTERED

FEB 18 2003

TOTAL CURRENT CHARGES	6653.50
PREVIOUS BALANCE	.00
TOTAL DUE	6653.50
DUE DATE	2/25/2003

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

ACCOUNT NUMBER 3014580001 | CYCLE 3 | BILL DATE 2/10/2003

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD # OF DAYS
From: 11/19/2002 64
To: 1/21/2003

PR. READ	562700	WATR WATER	1.19
CR. READ	80524	SEWR SEWER PB METER	
CONSUMP:	24317	VOL VOLUNTARY	2.00

PB METER 8449526

U.S. POSTAGE 02 1A $ 0.23 00096478 FEB 10 2003

ENTERED

FEB 18 2003

TOTAL CURRENT CHARGES	8743.19
PREVIOUS BALANCE	.00
TOTAL DUE	8743.19
DUE DATE	2/25/2003

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

Post-it® Fax Note 7671	Date 2/21/04	# of pages ▶ 8
To Valerie	From P. Flynn	
Co./Dept.	Co.	
Phone #	Phone #	
Fax #	Fax #	

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER: 30165000.01
CYCLE: 3
BILL DATE: 2/08/2002
SERVICE ADDRESS: 6325-BIG DADDY DR
SERVICE PERIOD: # OF DAYS: 75
From: 11/09/2001
To: 1/22/2002
PR. READ 157879
CR. READ 157879
CONSUMP: 0

WATER WATER
SEWER SEWER
VOL VOLUNTARY PARK CON
PD METER 8336822

PRESORTED FIRST CLASS MAIL POSTAGE PAID PERMIT NO. 14
PANAMA CITY FL
FEB-8'02
0.21
U.S. POSTAGE
9.00
2.00

TOTAL CURRENT CHARGES	5521.00
PREVIOUS BALANCE	.00
TOTAL DUE	5521.00
DUE DATE	2/25/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 30165000.01 0000065190 0
BILL DATE DUE DATE CYCLE
2/08/2002 2/25/2002 3
ACCOUNT NUMBER
30165000.01

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
5521.00	7172.90

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER: 30145800.01
CYCLE: 3
BILL DATE: 2/08/2002
SERVICE ADDRESS: 6325-BIG DADDY DR
SERVICE PERIOD: # OF DAYS: 70
From: 11/17/2001
To: 1/25/2002
PR. READ 2411720
CR. READ 2434978
CONSUMP: 23238

WATER WATER
VOL VOLUNTARY PARK CON
PD METER 8336527

PRESORTED FIRST CLASS MAIL POSTAGE PAID PERMIT NO. 14
PANAMA CITY FL
FEB-8'02
0.21
U.S. POSTAGE
8.11
2.00

TOTAL CURRENT CHARGES	8250.11
PREVIOUS BALANCE	.00
TOTAL DUE	8250.11
DUE DATE	2/25/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 30145800.01 0000082811 4
BILL DATE DUE DATE CYCLE
2/08/2002 2/25/2002 3
ACCOUNT NUMBER
30145800.01

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROCK IL 60062

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
8250.11	9974.95

Attn: Karin Sasic

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO 14

ACCOUNT NUMBER	CYCLE	BILL DATE
30165000.01	3	4/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD	# OF DAYS		
From: 1/26/2002	52	WATER	5 42.00
To: 3/18/2002		VOL VOLUNTARY PARK CON	2.00
PR. READ	2434978		
CR. READ	2452680		
CONSUMP:	17702		

U.S. POSTAGE

TOTAL CURRENT CHARGES	6944.48
PREVIOUS BALANCE	.00
TOTAL DUE	6944.48
DUE DATE	4/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 3014580001 0000694248

BILL DATE	DUE DATE	CYCLE
4/08/2002	4/23/2002	3

ACCOUNT NUMBER
30145800.01

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
944.48	7638.73

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO 14

ACCOUNT NUMBER	CYCLE	BILL DATE
30165000.01	3	4/08/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD	# OF DAYS		
From: 1/20/2002	48	WATER	9.00
To: 3/11/2002		SEWR SEWER	
PR. READ	157879	VOL VOLUNTARY PARK CON	2.00
CR. READ	157879		
CONSUMP:	0		

U.S. POSTAGE

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	4/23/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 3016500001 0000651900

BILL DATE	DUE DATE	CYCLE
4/08/2002	4/23/2002	3

ACCOUNT NUMBER
30165000.01

AMT DUE ON/OR BEFORE THE DUE DATE	AMT DUE AFTER THE DUE DATE
6521.00	7172.90

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

Attn: Karin Sasic (1)

CITY OF PANAMA CITY BEACH
110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

PRESORTED FIRST CLASS MAIL US POSTAGE PAID PERMIT NO. 14

ACCOUNT NUMBER
30165000.01

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD
From: 3/12/2002
To: 5/02/2002

CYCLE 3

BILL DATE 6/07/2002

OF DAYS 52

	WATR WATER	6519.00
	SEWR SEWER	
VOL	VOLUNTARY PARK CON	2.00

PR. READ 157879
CR. READ 157879
CONSUMP: 0

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	6/22/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK — SEE REVERSE SIDE FOR INFORMATION

U1 30165000 01 0000065190 0

BILL DATE 6/07/2002
DUE DATE 6/22/2002
CYCLE 3

ACCOUNT NUMBER
30165000.01

AMT DUE ON OR BEFORE THE DUE DATE
6521.00

AMT DUE AFTER THE DUE DATE
7172.90

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

(2)

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER	CYCLE	BILL DATE
30145800.01	3	6/07/2002

SERVICE ADDRESS
6325-BIG DADDY DR

SERVICE PERIOD	# OF DAYS		
From: 3/19/2002	31	WATR	WATER 6577.76
To: 5/08/2002	31	VOL	VOLUNTARY PARK CON 2.00

PR. READ	2452680
CR. READ	2468830
CONSUMP:	16150

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14

TOTAL CURRENT CHARGES	6579.76
PREVIOUS BALANCE	.00
TOTAL DUE	6579.76
DUE DATE	6/22/2002

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE. DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

PLEASE RETURN THIS STUB AND SHOW ACCOUNT # ON YOUR CHECK | SEE REVERSE SIDE FOR INFORMATION

U1 3014580001 00000657776

BILL DATE	DUE DATE	CYCLE
6/07/2002	6/22/2002	3

ACCOUNT NUMBER
30145800.01

AMT DUE ON/OR BEFORE THIS DATE	AMT DUE AFTER THIS DATE
6579.76	7237.54

INC BAYSIDE UTILITY SERVICES
C/O UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER: 30145000.01
CYCLE: 3
BILL DATE: 8/[illegible]/2002
SERVICE ADDRESS: 6325-BIG DADDY DR
SERVICE PERIOD: From: 7/08/2002 To: 7/10/2002
OF DAYS: 3

WATER WATER PD METER 8419104 6515.00
VOL VOLUNTARY PARK CON 2.00

PR. READ
CR. READ
CONSUMP: 0

NOTICE OF
PROPOSED RATE INCREASE
A 2% rate increase
will be considered by
the City Council on
September 26 at 2:00 pm
at the City Hall Annex
110 S. Arnold Road.

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	8/24/2002

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14
U.S. POSTAGE
CITY OF PANAMA CITY BEACH FL
AUG 08 2002

ENTERED
AUG 14 2002

CITY OF PANAMA CITY BEACH

110 S. ARNOLD ROAD, PANAMA CITY BEACH, FL 32413

ACCOUNT NUMBER: 30145000.01
CYCLE: 3
BILL DATE: 8/09/2002
SERVICE ADDRESS: 6325-BIG DADDY DR
SERVICE PERIOD: From: 5/03/2002 To: 7/10/2002
OF DAYS: 69

WATER WATER PD METER 8419104 6515.00
SEWR SEWER PD METER 8419104 [illegible]
VOL VOLUNTARY PARK CON 2.00

PR. READ 157879
CR. READ 157879
CONSUMP: 0

NOTICE OF
PROPOSED RATE INCREASE
A 2% rate increase
will be considered by
the City Council on
September 26 at 2:00 pm
at the City Hall Annex
110 S. Arnold Road.

PARK CONTRIBUTIONS INCLUDED IN AMOUNT DUE.
DEDUCT IF YOU CHOOSE NOT TO CONTRIBUTE.

TOTAL CURRENT CHARGES	6521.00
PREVIOUS BALANCE	.00
TOTAL DUE	6521.00
DUE DATE	8/24/2002

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID PERMIT NO. 14
U.S. POSTAGE
0.23
CITY OF PANAMA CITY BEACH FL
AUG 09 2002

ENTERED
AUG 14 2002

Management & Regulatory Consultants, Inc.
Summary of Rate Case Expense - as of 05/10/04
Docket No. 030444-WS; Bayside Utility Services, Inc.

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Expenses	Totals
Frank Seidman	Hours	99.63	25.33	2.33		127.30
Billing Rate: $100/hr	Amount	$9,963.33	$2,533.33	$233.33	$941.27	$13,671.27

PROJECTED REMAINING EXPENSE

		Assist w/ & Repond to Data Req. & New Info.	Prepare for and Attend Agenda	Exp. (est.)	Totals
Frank Seidman	Hours	60.00	4.00		60.00
Billing Rate: $100/hr	Amount	$6,000.00	$400.00	$50.00	$6,450.00

Cumulative Total, Billed and Remaining $20,121.27

Management & Regulatory Consultants, Inc.
Summary of Rate Case Expense from Invoices through March, 2004
Docket Nos. 030444-WS, 030445-SU and 030446-SU

	Hours/Expenses								
Bill Date/Wk	UIF	Alafaya	Eagle Ridge	Mid-County	Bayside	EastLake	Labrador	Miles Grant	Total
10/18/03									
09/01/03				0.67		0.67	0.67		2.00
09/08/03	1.90		0.63	5.70	0.63	5.07	5.07		19.00
09/15/03			4.00						4.00
09/15/03						4.00	4.00		8.00
09/15/03	3.00								3.00
09/22/03			26.00						26.00
09/29/03			8.00						8.00
Subtotal, Hrs	4.90		38.63	6.37	0.63	9.73	9.73	0.00	70.00
Expenses	0.00		0.00	469.58	114.14	84.48	84.48	228.29	980.96
11/10/03									
10/01/03			4.33	4.33	4.33				13.00
10/01/03						4.00			4.00
10/06/03			6.00	6.00	6.00				18.00
10/06/03						2.00			2.00
10/13/03			19.50	19.50	19.50				58.50
10/20/03			21.50	21.50	21.50				64.50
10/27/03			10.33	10.33	10.33				31.00
Subtotal, Hrs	0.00		61.67	61.67	61.67	6.00	0.00	0.00	191.00
Expenses			360.47	360.47	360.47				1,081.42
01/05/04									
11/01/03			0.67	0.67	0.67				2.00
11/03/03			31.50		31.50				63.00
11/03/03				8.00					8.00
11/10/03				68.00					68.00
11/17/03			0.67	0.67	0.67				2.00
12/15/03*			0.67	0.67	0.67				2.00
12/15/03+			0.67	0.67	0.67				2.00
12/22/03*			1.33	1.33	1.33				4.00
12/22/03+			4.00	4.00	4.00				12.00
12/29/03*			0.33	0.33	0.33				1.00
12/29/03+			0.33	0.33	0.33				1.00
Subtotal, Hrs	0.00		40.17	84.67	40.17	0.00	0.00	0.00	165.00
Expenses			556.75	423.16	351.16				1,331.06
02/18/04									
01/05/04+			8.33	8.33	8.33				25.00
01/05/04		1.00							1.00
01/12/04+			9.00	9.00	9.00				27.00
Subtotal, Hrs	0.00	1.00	17.33	17.33	17.33	0.00	0.00	0.00	53.00
Expenses			115.50	172.31	115.50				403.30
03/17/04									
02/02/04			1.33	1.33	1.33				4.00
Subtotal, Hrs	0.00	0.00	1.33	1.33	1.33	0.00	0.00	0.00	4.00
Expenses			6.56	6.56	6.56				19.69
04/19/04									
03/15/04+			3.00	3.00	3.00				9.00
03/22/04+			2.00						2.00
03/22/04							4.00		4.00
03/29/04+			3.00						3.00
Subtotal, Hrs	0.00	0.00	8.00	3.00	3.00	0.00	4.00	0.00	18.00
Expenses									
05/10/04									
04/01/04			1.00	1.00	1.00				3.00
04/05/04				11.00					11.00
04/05/04							0.50		0.50
04/12/04			3.00	3.00	3.00				9.00
04/19/04					0.50				0.50
04/26/04				1.00					1.00
Subtotal, Hrs	0.00		4.00	16.00	4.50	0.00	0.50	0.00	25.00
Expenses			14.74						14.74
Total, Hrs	4.90	1.00	169.80	189.03	127.30	15.73	14.23	0.00	522.00
Total, Exp.	0.00	0.00	1,047.46	1,425.52	941.27	84.48	84.48	228.29	3,811.48

* Time spent correcting MFR deficiencies.
\+ Time spent responding to data requests and new information.

P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

10/18/03
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U
LABRADOR UTILITIES, INC. - U&U

		HOURS	
	PREVIOUS BALANCE		$ 00.00
09/01/03 FS	CONSULTING - PREPARE FOR U&U VISITS EAST LAKE, MID-COUNTY, LABRADOR.	2.00	200.00
09/08/03 FS	CONSULTING - U&U PREMISE VISIT EAST LAKE, MID-COUNTY, LABRADOR; PRELIMINARY ANALYSIS; TEL. CONF. UI & UIF.	19.00	1900.00
09/15/03 FS	CONSULTING - EAGLE RIDGE - FINANCIAL DATA GATHERING.	4.00	400.00
09/15/03 FS	CONSULTING - U&U - EAST LAKE, LABRADOR.	8.00	800.00
09/15/03 FS	CONSULTING - UIF - COMMENTS ON BRIEF.	3.00	300.00
09/22/03 FS	CONSULTING - EAGLE RIDGE MFRs.	26.00	2600.00
09/29/03 FS	CONSULTINGS - EAGLE RIDGE MFRs.	8.00	800.00
	FOR CURRENT SERVICES RENDERED	70.00	$7000.00

EXPENSES AND CREDITS

08/06/03	COPIES - PSC (Audit Papers)	282.45
08/06/03	FEDEX - AUDIT PAPERS	59.98
08/15/03	COPIES - PSC (Audit Papers	370.10
08/15/03	FEDEX - AUDIT PAPERS	15.00
09/07/03	MEALS RE U&U	23.83
09/08/03	MILEAGE RE U&U - 656 MILES @ $0.35/MILE	229.60
09/08/03	LODGING	N/C
	BALANCE DUE	$ 7980.96

P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

11/10/03
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
EAST LAKE SERVICES, INC. - U&U

		HOURS	
	PREVIOUS BALANCE		$7980.96
10/01/03 FS	CONSULTING - PREPARE MFRs for ~~BAYSIDE, EAGLE RIDGE,~~ MID-COUNTY.	13.00	1300.00
10/01/03 FS	CONSULTING - PREPARE EAST LAKE "F" SCHEDULES.	4.00	400.00
10/06/03 FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	18.00	1800.00
10/06/03 FS	CONSULTING - FINAL EAST LAKE "F" SCHEDULES.	2.00	200.00
10/13/03 FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY; TRAVEL TO NORTHBROOK.	58.50	5850.00
10/20/03 FS	CONSULTING - MEET WITH AND WORK WITH UI STAFF; RETURN FROM NORTHBROOK; PREPARE MFRs for BAYSIDE EAGLE RIDGE, MID-COUNTY.	64.50	6450.00
10/27/03 FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	31.00	3100.00
	FOR CURRENT SERVICES RENDERED	191.00	$19,100.00

EXPENSES AND CREDITS		
10/22/03	AIRLINE CHARGES TLH-ORD-TLH	421.00
10/22/03	LODGING	307.70
10/22/03	TELEPHONE	17.63
10/22/03	MEALS	66.26
10/22/03	AUTO RENTAL	186.83
10/24/03	COPIES - FPSC ANNUAL REPORTS	82.00
	TOTAL EXPENSES	$ 1,081.42
PAYMENTS AND CREDITS FOR EXPENSES		
11/05/03	PAYMENT	-7,980.96
	BALANCE DUE	$20,181.42

P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

01/05/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs

	PREVIOUS BALANCE		$20181.42
		HOURS	
11/01/03 FS	CONSULTING - PREPARE MFRs for BAYSIDE, EAGLE RIDGE, MID-COUNTY.	2.00	200.00
11/03/03 FS	CONSULTING - COMPLETE MFRs for EAGLE RIDGE, BAYSIDE.	63.00	6300.00
11/03/03 FS	CONSULTING - PREPARE MFRs for MID-COUNTY.	8.00	800.00
11/10/03 FS	CONSULTING - COMPLETE MFRs for MID-COUNTY.	68.00	6800.00
11/17/03 FS	CONSULTING - FILE MFRs - BAYSIDE, EAGLE RIDGE, MID-COUNTY.	2.00	200.00
12/15/03 FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	2.00	200.00
12/15/03 FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	2.00	200.00
12/22/03 FS	CONSULTING - RESPOND TO DEFICIENCIES- BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	4.00	400.00

INVOICE: 01/05/04 continued

12/22/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	12.00	1200.00
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; CORRECTIONS.	1.00	100.00
12/29/03	FS	CONSULTING - RESPOND TO DEFICIENCIES-BAYSIDE, EAGLE RIDGE, MID-COUNTY; NEW INFORMATION.	1.00	100.00
		FOR CURRENT SERVICES RENDERED	165.00	$16,500.00

EXPENSES AND CREDITS		
11/08/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE	3.53
11/10/03	COPIES - KINKO's EAGLE RIDGE, BAYSIDE	684.22
11/10/03	FEDEX - EAGLE RIDGE, BAYSIDE	14.56
11/13/03	FEDEX - MID-COUNTY	13.23
11/13/03	COPIES - OFFICE DEPOT MID-COUNTY	4.84
11/14/03	COPIES - KINKO's MID-COUNTY	3.61
11/16/03	COPIES - KINKO's EAGLE RIDGE	205.59
11/16/03	COPIES - KINKO's MID-COUNTY	401.48
	TOTAL EXPENSES	$ 1,331.06
PAYMENTS AND CREDITS FOR EXPENSES		
01/05/04	PAYMENT	-20,181.42
	BALANCE DUE	$17,831.06

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Tallahassee, FL 32317-3427
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e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

02/18/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

		HOURS	
	PREVIOUS BALANCE		$17831.06
01/05/04 FS	CONSULTING - PREPARE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	25.00	2500.00
01/05/04 FS	CONSULTING - ASSIST WITH RESPONSE RE RETIREMENT OF PLANT - ALAFAYA UTILITIES, INC.	1.00	100.00
01/12/04 FS	CONSULTING - COMPLETE RESPONSES TO DEFICIENCIES - RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	27.00	2700.00
	FOR CURRENT SERVICES RENDERED	53.00	$ 5,300.00
	EXPENSES AND CREDITS		
01/16/04	COPIES - KINKO's EAGLE RIDGE, BAYSIDE, MID-COUNTY		346.49
01/09/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		11.20
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		13.16
01/16/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		19.29
	TOTAL EXPENSES		$ 403.30
	PAYMENTS AND CREDITS FOR EXPENSES		
02/03/04	PAYMENT		-17,831.06
	BALANCE DUE		$ 5,703.30

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03/17/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
ALAFAYA UTILITIES, INC.

		HOURS	
	PREVIOUS BALANCE		$ 5703.30
02/02/04 FS	CONSULTING - ASSIST WITH RESPONSE TO ~~AUDIT~~ REQUESTS RE BAYSIDE, EAGLE RIDGE, MID-COUNTY.	4.00	400.00
	FOR CURRENT SERVICES RENDERED	4.00	$ 400.00
EXPENSES AND CREDITS			
02/06/04	FEDEX - EAGLE RIDGE, BAYSIDE, MID-COUNTY		19.69
PAYMENTS AND CREDITS FOR EXPENSES			
03/16/04	PAYMENT		- 5,703.30
	BALANCE DUE		$ 419.69

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NORTHBROOK, IL 60062

04/19/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

		HOURS	
	PREVIOUS BALANCE		$ 419.69
03/15/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, MID-COUNTY, BAYSIDE	9.00	900.00
03/22/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE.	2.00	200.00
03/22/04 FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	4.00	400.00
03/29/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE.	3.00	300.00
	FOR CURRENT SERVICES RENDERED	18.00	$ 1800.00

EXPENSES AND CREDITS

PAYMENTS AND CREDITS FOR EXPENSES

04/01/04	PAYMENT	- 419.69
	BALANCE DUE	$ 1,800.00

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2335 SANDERS ROAD
NORTHBROOK, IL 60062

05/10/04
20023.80

CONSULTING - UTILITIES INC. OF EAGLE RIDGE - MFRs
MID-COUNTY SERVICES, INC.- MFRs
BAYSIDE UTILITY SERVICES, INC. - MFRs
LABRADOR UTILITIES, INC.

		HOURS	
	PREVIOUS BALANCE		$ 1800.00
04/01/04 FS	CONSULTING - REVIEW STAFF RECOMMENDATION; COMMENTS TO STAFF; CONFER W/PSC STAFF - MID-COUNTY.	3.00	300.00
04/05/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY.	11.00	1100.00
04/05/04 FS	CONSULTING - UPDATE LABRADOR USED & USEFUL.	0.50	50.00
04/12/04 FS	CONSULTING - ASSIST WITH RESPONSE TO STAFF DATA REQUESTS - EAGLE RIDGE, BAYSIDE, MID-COUNTY.	9.00	900.00
04/19/04 FS	CONSULTING - COMMENTS RE CUSTOMER MEETING - BAYSIDE.	0.50	50.00
04/26/04 FS	CONSULTING - RESPOND TO P. MERCHANT RE CLOW FACTORS - MID-COUNTY.	1.00	100.00
	FOR CURRENT SERVICES RENDERED	25.00	$ 2500.00
EXPENSES AND CREDITS			
04/15/04 FEDEX - EAGLE RIDGE			14.74
PAYMENTS AND CREDITS FOR EXPENSES			
05/06/04 PAYMENT			- 1800.00
	BALANCE DUE		$ 2514.74

BAYSIDE UTILITY SERVICES, INC.
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE
ASSUMING RESOLUTION AT PAA
DOCKET NO.: 030444-WS

ROSE, SUNDSTROM & BENTLEY, LLP

ACTUAL BILLINGS

Month of Service	Invoice Date	Time Charges	Expenses	Total
March to May 2003	06/13/03	$ 630.00	$ 35.47	$ 665.47
June 2003	07/16/03	$ 270.00	$ 0.00	$ 630.00
August 2003	09/17/03	$ 45.00	$ 0.00	$ 45.00
September 2003	10/15/03	$ 90.00	$ 21.63	$ 111.63
October 2003	11/17/03	$ 45.00	$ 2,004.25[1]	$ 2,049.25
November 2003	12/17/03	$ 2,475.00	$ 120.86	$ 2,595.86
December 2003	01/21/04	$ 112.50	$ 11.25	$ 123.75
February 2004	03/17/04	$ 624.00	$ 31.33	$ 655.33
March 2004	04/15 /04	$ 2,496.00	$ 277.90	$ 2,773.90
April 2004	05/14/04	$ 6,912.00	$ 563.73	$ 7,475.73
TOTAL ACTUAL BILLINGS THROUGH 04/30/04		$13,699.95	$ 3,066.42	$17,125.92

ESTIMATE TO COMPLETE THROUGH PAA

Respond to Staff request regarding data requests, rate case expense including telephone conferences with Mr. Lubertozzi and Mr. Seidman; review \ staff recommendation and conferences with client and Mr. Seidman concerning same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters - 50.0 hours			
Total Estimate to Complete	$12,000.00	$ 1,000.00	$13,000.00
TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE	**$25,699.95**	**$ 4,066.42**	**$30,125.92**

[1]Includes $2,000 filing fee

LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 28641
MAY 14, 2004
FILE # 30057-0057

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE	
04/01/04	REVIEW MR. SEIDMAN'S COMMENTS TO INTERIM RATE RECOMMENDATION AND CONFERENCE WITH MR. SEIDMAN AND MR. LUBERTOZZI REGARDING SAME.	0.60
04/01/04	PREPARE NOTICE OF INTERIM RATE INCREASE, TARIFF SHEETS; COMMUNICATIONS WITH BART FLETCHER OF PSC RE: SAME; PREPARE AFFIDAVIT OF MAILING NOTICE OF INTERIM RATE INCREASE.	1.50
04/05/04	TRAVEL TO TALLAHASSEE FOR PSC AGENDA ON INTERIM RATES.	2.00
04/05/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CUSTOMER NOTICES, GUARANTIES, RESPONSE TO AUDIT; COMMUNICATIONS WITH CLIENT RE: SAME.	0.20
04/06/04	ATTEND PSC AGENDA CONFERENCE ON INTERIM RATES AND LETTER TO MR. LUBERTOZZI REGARDING SAME; RETURN TO ALTAMONTE SPRINGS.	2.50
04/06/04	TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC RE: CUSTOMER NOTICES, ORDER APPROVING INTERIM RATES, TARIFF SHEETS; PREPARE SAME.	1.50
04/07/04	TELEPHONE CONFERENCE WITH BART FLETCHER OF PSC RE: CUSTOMER NOTICE; LETTER TO B. BAYO RE: MAILING CUSTOMER NOTICE, NOTICE OF FILING.	1.00
04/08/04	PREPARE TARIFF SHEETS, CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, BART FLETCHER RE: SAME; COMMUNICATIONS WITH BART FLETCHER AND CLIENT RE: SAME, PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT	2.00
04/08/04	RE: SEME.	0.00
04/09/04	PREPARE NOTICE OF INTERIM RATE INCREASE,	1.50

Continued

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UTILITIES, INC

INVOICE # 28641
MAY 14, 2004
FILE # 30057-0057

	TARIFF SHEETS AND CUSTOMER NOTICES; COMMUNICATIONS WITH CLIENT RE: SAME; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SAME; PREPARE RESPONSES TO STAFF DATA REQUESTS.	
04/12/04	PREPARE RESPONSES TO STAFF'S FIRST DATA REQUESTS; COMMUNICATIONS WITH CLIENT RE: SAME.	2.00
04/13/04	PREPARE RESPONSES TO STAFF'S DATA REQUESTS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI, PATRICK FLYNN, K. WEEKS RE: SAME; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CUSTOMER NOTICES, TARIFF SHEETS; COMMUNICATIONS WITH CLIENT,	2.00
04/13/04	PSC STAFF RE: SAME.	0.00
04/14/04	TELEPHONE CONFERENCE WITH MS. MERCHANT WHO TELEPHONED RE: RESPONSES TO RAI AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. FLYNN AND ATTORNEY WHARTON REGARDING UPCOMING CUSTOMER MEETING.	0.80
04/14/04	PREPARE FOR TOMORROW'S CUSTOMER MEETING.	0.50
04/14/04	COMMUNICATIONS WITH JAY REVELL RE: REVISED TARIFF SHEETS AND CORPORATE UNDERTAKINGS.	0.20
04/15/04	TRAVEL TO PANAMA CITY AND ATTEND CUSTOMER MEETING; RETURN TO TALLAHASSEE.	6.90
04/16/04	REVIEW NOTES AND DRAFT MEMO RE: LAST NIGHT'S CUSTOMER MEETING.	0.70
04/19/04	TELEPHONE CONFERENCE WITH PATRICK FLYNN; REVIEW OF NOTES RE: SAME.	0.40
04/20/04	REVIEW LETTER FROM MS. MERCHANT REGARDING CUSTOMER MEETING AND DRAFT RESPONSE; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.60
04/20/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: RESPONSES TO STAFF AUDIT.	0.20
04/22/04	EDITING MEMO RE: BAYSIDE MEETING.	0.50
04/22/04	COMMUNICATIONS WITH CLIENT RE: RESPONSES TO CUSTOMER COMMENTS AT MEETING; REVIEW	0.20

Continued

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UTILITIES, INC

INVOICE # 28641
MAY 14, 2004
FILE # 30057-0057

	TRANSCRIPT.		
04/23/04	COMMUNICATIONS WITH CLIENT RE: AUDIT RESPONSES; TELEPHOEN CONFERENCE WITH CLIENT RE: SAME.	0.30	
04/26/04	REVIEW PSC ORDER GRANTING INTERIM RATES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30	
04/27/04	COMMUNICATIONS WITH S. LUBERTOZZI RE: NOTICE OF INTERIM RATE INCREASE.	0.10	
04/29/04	TELEPHONE CONFERENCE WITH CLIENT RE: RESPONSES TO AUDIT EXCEPTIONS; PREPARE UPDATED SCHEDULE OF CRITICAL DATES.	0.20	
04/30/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: RESPONSES TO AUDIT EXCEPTIONS.	0.10	
		28.80	6,912.00

LONG DISTANCE CALLS	2.75	
FEDERAL EXPRESS	55.53	
TRAVEL EXPENSE	454.95	
TELECOPIER	50.50	
TOTAL COSTS ADVANCED		563.73
TOTAL STATEMENT		$7,475.73

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TALLAHASSEE, FLORIDA 32302-1557

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F.E.I. # 59-2783536

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 28585
APRIL 15, 2004
FILE # 30057-0057

PAGE 1.

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE	
03/01/04	PREPARE CUSTOMER NOTICE AND SYNOPSIS.	1.50
03/03/04	PREPARE COMBINED NOTICE OF INTERIM RATE INCREASE AND CUSTOMER SERVICE HEARING, SYNOPSIS; COMMUNICATIONS WITH B. FLETCHER OF PSC RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	1.50
03/04/04	PREPARE SYNOPSIS; TELEPHONE CONFERENCE WITH P. FLYNN RE: CAPITAL EXPENDITURES; COMMUNICATIONS WITH PSC STAFF RE: SAME.	0.30
03/08/04	TELEPHONE CONFERENCE WITH B. FLETCHER RE: SYNOPSIS AND COMBINED NOTICE; PREPARE SAME.	0.40
03/08/04	REVIEW SYNOPSIS AND CUSTOMER NOTICE; TELEPHONE CONFERENCE WITH BART FLETCHER RE: SAME; LETTER TO S. LUBERTOZZI RE: SAME.	1.50
03/09/04	LETTER TO S. LUBERTOZZI RE: COMBINED CUSTOMER NOTICE, SYNOPSIS AND AFFIDAVIT OF MAILING; PREPARE AFFIDAVIT OF MAILING; PREPARE MFR'S FOR FILING WITH LOCAL GOVERNMENTS, UTILITY OFFICE.	0.60
03/10/04	LETTER TO MAYOR, CITY OF PANAMA BEACH, BAY CO. LIBRARY, BAY COUNTY BOARD OF COUNTY COMMISSIONERS RE: SYNOPSIS AND PETITIO FOR RATE INCREASE.	0.30
03/11/04	REVIEW STAFF'S FIRST DATE REQUEST AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20
03/12/04	TELEPHONE CONFERENCE WITH A. MAURY RE: ANNUAL FINANCIALS FOR UTILITIES, INC.; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SAME.	0.10
03/15/04	TELEPHONE CONFERENCE WITH BART FLETCHER RE: CUSTOMER NOTICES, BAY COUNTY PUBLIC LIBRARY RE: LOCATION OF SERVICE AREA.	0.30

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UTILITIES, INC

INVOICE # 28585
APRIL 15, 2004
FILE # 30057-0057

03/16/04	PREPARE NOTICE FOR NEWSPAPER.	0.20	
03/18/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: AUDITED 2003 FINANCIALS FOR UI.	0.10	
03/19/04	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, A. MAURY (PSC) RE: AUDITED FINANCIALS OF UI FOR 2003 (CALCULATION OF GUARANTY FOR INTERIM RATES); PREPARE NOTICE OF INTERIM RATES.	0.50	
03/22/04	LETTER TO S. LUBERTOZZI; REVIEW LETTER FROM OPC REQUESTING COPIES OF DISCOVERY RESPONSES.	0.10	
03/25/04	LETTER TO P. FLYNN RE: STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SAME; PREPARE CORPORATE UNDERTAKINGS; REVIEW STAFF RECOMMENDATIONS.	1.00	
03/30/04	LETTER TO F. SEIDMAN RE: AUDIT; TELEPHONE CONFERENCE WITH B. FLETCHER RE: DUE DATE FOR AUDIT RESPONSES; TELEPHONE CONFERENCE WITH S. DEKEL RE: CURRENT FINANCIAL STATEMENTS; LETTER TO ANDREW MAUREY RE: SAME; TELEPHONE	0.50	
03/30/04	CONFERENCE WITH A. MAUREY RE: SAME.	0.00	
03/31/04	PREPARE NOTICE OF INTERIM RATE INCREASE AND TARIFF SHEETS.	1.00	
03/31/04	PREPARE UPDATED SCHEDULE OF KEY DATES; RESEARCH PSC WEBSITE FOR SCHEDULE CHANGES.	0.30	
		10.40	2,496.00

LONG DISTANCE CALLS	0.25
TELECOPIER	14.50
PHOTOCOPIES	66.40
PHOTOCOPIES	196.75
TOTAL COSTS ADVANCED	277.90
TOTAL STATEMENT	$2,773.90

Continued

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WHEN REMITTING

UTILITIES, INC

INVOICE # 28585
APRIL 15, 2004
FILE # 30057-0057

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2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 28426
MARCH 17, 2004
FILE # 30057-0057

PAGE 1

MATTER BAYSIDE UTILITIES, INC-2003 RATE CASE

02/03/04	REVIEW DEFICIENCY LETTER; LETTER TO S. LUBERTOZZI RE: SAME.	0.20	
02/16/04	PREPARE SECOND DEFICIENCY RESPONSE; TELEPHONE CONFERENCE WITH K. WEEKS RE: SAME.	0.80	
02/20/04	TELEPHONE CONFERENCE WITH MS. MERCHANT; LETTER TO MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.40	
02/26/04	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	0.80	
02/27/04	PREPARE STATUS REPORT OF PROCEEDINGS RE: NEW CASR; COMMUNICATIONS WITH CLIENT RE: SAME.	0.40	
		2.60	624.00

LONG DISTANCE CALLS	3.25
FEDERAL EXPRESS	5.08
TELECOPIER	5.00
PHOTOCOPIES	18.00

TOTAL COSTS ADVANCED 31.33

TOTAL STATEMENT $655.33

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UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 28090
JANUARY 21, 2004
FILE # 30057-0057

PAGE 1

MATTER BAYSIDE UTILITIES, INC-2003 RATE CASE

12/18/03	REVIEW PSC DEFICIENCY LETTER AND LETTER TO MR. SEIDMAN CONCERNING SAME.	0.20	
12/24/03	REVIEW MR. SEIDMAN'S PROPOSED DEFICIENCY RESPONSES.	0.30	
		0.50	112.50
	PHOTOCOPIES		11.25
	TOTAL COSTS ADVANCED		11.25
	TOTAL STATEMENT		$123.75

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UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27993
DECEMBER 17, 2003
FILE # 30057-0057

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE		
11/04/03	COMMUNICATIONS WITH F. SEIDMAN RE: FILING FEE.	0.10	
11/05/03	PREPARE SYNOPSIS AND CUSTOMER NOTICE; COMMUNICATIONS WITH F. SEIDMAN.	1.00	
11/07/03	PREPARE APPLICATION; COMMUNICATIONS WITH F. SEIDMANA ND P. FLYNN RE: MRE'S AND SUPPORTING ENGINEERING INFORMATION; PREPARE TARIFF SHEETS.	2.50	
11/10/03	PREPARE APPLICATION, TARIFF SHEETS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: DOCUMENTS TO COMPLETE FILING; COMMUNICATIONS WITH CLIENT AND F. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH P. FLYNN RE: ADDITIONAL ENGINEERING	1.50	
11/10/03	INFORMATION.	0.00	
11/11/03	REVIEW MFR'S.	0.40	
11/12/03	PREPARE APPLICATION, TARIFF SHEETS.	0.50	
11/13/03	PREPARE APPLICATION FOR RATE INCREASE, TARIFF SHEETS; COMMUNICATIONS WITH K. WEEKS RE: AFFIDAVIT.	1.50	
11/14/03	PREPARE APPLICATIONS; LETTER TO B. BAYO.	1.80	
11/16/03	TRAVEL TO TALLAHASSEE.	1.50	
11/18/03	LETTER TO CLIENT RE: MFR'S.	0.20	
		11.00	
			2,475.00
	LONG DISTANCE CALLS	0.50	
	TRAVEL EXPENSE	120.36	
	TOTAL COSTS ADVANCED		120.86
	TOTAL STATEMENT		$2,595.86

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UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27828
NOVEMBER 17, 2003
FILE # 30057-0057

MATTER BAYSIDE UTILITIES, INC-2003 RATE CASE

10/27/03	CALCULATE ESTIMATED RATE CASE EXPENSE; COMMUNICATIONS WITH F. SEIDMAN RE: SAME.	0.20	
		0.20	45.00
	FILING FEE	2,000.00	
	PHOTOCOPIES	4.25	
	TOTAL COSTS ADVANCED		2,004.25
	TOTAL STATEMENT		$2,049.25

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27613
OCTOBER 15, 2003
FILE # 30057-0057

PAGE 1

MATTER BAYSIDE UTILITIES, INC-2003 RATE CASE

09/05/03	TELEPHONE CONFERENCE WITH D. GREEN OF PSC RE: DEFERRAL OF FILING MFR'S; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: SAME.	0.10	
09/12/03	LETTER TO COMMISSIONER JABER RE: EXTENSION OF TIME TO FILE MFR'S.	0.10	
09/15/03	TELEPHONE CONFERENCE WITH C. BOUTWELL, T. MERCHANT RE: LETTERS REQUESTING EXTENSION OF TIME TO FILE MFR'S.	0.20	
		0.40	90.00
	FEDERAL EXPRESS	17.38	
	TELECOPIER	1.50	
	PHOTOCOPIES	2.75	
	TOTAL COSTS ADVANCED		21.63
	TOTAL STATEMENT		$111.63

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2783596

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27462
SEPTEMBER 17, 2003
FILE # 30057-0057

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE		
08/03/03	REVIEW SYSTEM OVERVIEWS AND CAPACITIES AND CORRESPONDENCE REGARDING USED AND USEFUL FROM MR. SEIDMAN.	0.20	
		0.20	
			45.00
	TOTAL STATEMENT		$45.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2763536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27144
JULY 16, 2003
FILE # 30057-0057

PAGE 1

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE		
06/02/03	PREPARE APPLICATION FOR RATE INCREASE; RESEARCH DIV. OF CORPORATIONS WEBSITE RE: CORRECT CORPORATE NAME AND DATE OF INCORPORATION.	1.00	
06/18/03	REVIEW TEST YEAR APPROVAL LETTER AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.20	
		1.20	270.00
	TOTAL STATEMENT		$270.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

F.E.I. # 59-2763536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 26985
JUNE 13, 2003
FILE # 30057-0057

MATTER	BAYSIDE UTILITIES, INC-2003 RATE CASE		
03/25/03	PREPARE TEST YEAR LETTER; REVIEW PREVIOUS PSC ORDERS APPROVING RATES AND OTHER MATTERS.	0.70	
04/24/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI, F. SEIDMAN, ET AL, RE: TEST YEAR AND SUPPORTING PRO FORMA INFORMATION.	0.30	
04/30/03	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH CLIENT AND CONSULTANTS.	0.60	
05/12/03	RESEARCH LATEST RATE CASE; PREPARE TEST YEAR LETTER.	0.10	
05/13/03	PREPARE TEST YEAR LETTER; COMMUNICATION WITH CLIENT RE: SAME.	0.30	
05/20/03	PREPARE SUPPLEMENT TO TEST YEAR LETTER; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50	
05/21/03	PREPARE SUPPLEMENTAL TEST YEAR LETTER; COMMUNICATIONS WITH PSC STAFF.	0.30	
		2.80	630.00
	FEDERAL EXPRESS	7.97	
	TELECOPIER	8.00	
	PHOTOCOPIES	9.50	
	LEXIS SERVICE	10.00	
	TOTAL COSTS ADVANCED		35.47
	TOTAL STATEMENT		$665.47

PLEASE REFER TO INVOICE # WHEN REMITTING

Attachment to Bayside Staff's Second set of Data Requests. Response to No. 19.

SE.52
Distribution of Insurance Expense
FYE 12/31/02

Auto Insurance
Auto Insurance is based on the number of vehicles insured.

		Customer Equivalents @ 6/30/02	Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC
05	Apple Canyor	1,202	1.97				
06	Camelot	309	0.51				
07	Charmar	53	0.09				
08	Cherry Hill	236	0.39				
09	Clarendon Hi	480	0.79				
11	County Line	120	0.20				
12	DelMar	42	0.07				
13	Ferson Creek	567	0.93				
14	Galena Territ	2,318	3.79				
15	Killarney	350	0.57				
16	Lake Holiday	1,846	3.02				
17	Lake Wildwo	751	1.23				
18	Northern Hill	265	0.43				
20	Lake Marian	279	0.46				
21	Wildwood	197	0.32				
22	Valentine	71	0.12				
23	Walk-up Woo	221	0.36				
24	Whisp.Hills/F	2,236	3.66				
25	Holiday Hills	243	0.40				
26	Medina	504	0.82				
27	Westlake	232	0.38				
28	Cedar Bluff	132	0.22				
29	Harbor Ridge	431	0.71				
30	Great Norther	360	0.59				
34	UI of Nevada	2,065					
35	Spring Creek	3,701					
36	Lousiana Wat	6,987				7.00	
38	Utilities Inc. c	5,691				6.00	
40	Utilities, Inc.	1,765					
41	Colchester	169					
42	Greenridge U	924					
43	Provinces	1,478					
44	Maryland Wa	1,631					
47	Massanutten	3,337					
50	Holiday Servi	592			0.00		
51	Westgate	666					
52	Utilities, Inc.	1,220					
53	Penn Estates	2,417					
55	Skidaway	6,647			7.00		
56	Elk River	354					0.68
57	Montague	902					

60	Twin Lakes	4,430			5.37		
61	Tierre Verde	1,168		1.00			
62	Lake Placid	327		1.13			
64	Eastlake	1,392		2.00			
65	Charleston Lt	1,793			3.00		
66	Pebble Creel	2,119		2.00			
67	Alafaya	6,048		4.00			
68	UI of Longw	1,826		2.00			
69	Wedgefield	1,584		2.00			
70	CWS (South	14,301					
72	Cypress Lak	1,710		1.00			
73	UI of Eagle I	2,792		3.00			
74	Southland Ut	181					
75	United Utilit	1,601					
77	South Caroli	312					
79	Tega Cay W	2,571					
80	CWS of NC	27,848					53.87
81	Riverpointe	267					0.52
83	CWS System	8,022					14.00
85	Wautauga Vi	137					0.26
86	Carolina Tra	1,759					2.00
87	Transylvania	2,050					6.00
88	Mid-County	3,238		4.00			
89	Lake Utility	6,790		8.00			
90	UIF	7,931		27.38			
91	Miles Grant	1,879		5.00			
92	Tennessee W	519					1.00
101	Sanlando	18,651		34.00			
102	Lake Groves	0					
103	Sandalhaven	1,018		1.00			
104	Bayside	431		1.49			
105	Southgate	2,915		3.00			
106	Labrador	1,348		1.00			
109	Sandy Creek	291		2.00			
120	North Topsai	2,448					5.00
121	Carolina Pine	153					0.30
122	Bradfield Far	1,552					3.00
123	Nero	189					0.37
133	Sky Ranch	580					
135	Bermuda	5,271					
140	Central Neva	4,783					
150	WSC of India	462			0.56		
151	Indiana Wate	1,703			2.07		
93	Bio Tech	68					
		200,449	22.00	105.00	18.00	13.00	87.00
	Total CE by area		13,445	8,689	6,595	0	31,019
	# of Vehicles per Depr. Schedule		22.00	30.00	8.00		60.00
	Direct Assignment			75.00	10.00	13.00	27.00

SE-52

Arizona Nevada	NJ Penn	SC	Maryland Virginia	Total	Percentage of Autos To Total CODE 10
				1.97	0.560%
				0.51	0.150%
				0.09	0.030%
				0.39	0.110%
				0.79	0.230%
				0.20	0.060%
				0.07	0.020%
				0.93	0.270%
				3.79	1.080%
				0.57	0.160%
				3.02	0.860%
				1.23	0.350%
				0.43	0.120%
				0.46	0.130%
				0.32	0.090%
				0.12	0.030%
				0.36	0.100%
				3.66	1.050%
				0.40	0.110%
				0.82	0.230%
				0.38	0.110%
				0.22	0.060%
				0.71	0.200%
				0.59	0.170%
2.00				2.00	0.570%
5.00				5.00	1.430%
				7.00	2.000%
				6.00	1.710%
			5.00	5.00	1.430%
			1.00	1.00	0.290%
			2.00	2.00	0.570%
			1.00	1.00	0.290%
			3.00	3.00	0.860%
			9.00	9.00	2.570%
				0.00	0.000%
	1.00			1.00	0.290%
	2.00			2.00	0.570%
	4.00			4.00	1.140%
				7.00	2.000%
				0.68	0.190%
	1.00			1.00	0.290%

				5.37	1.530%
				1.00	0.290%
				1.13	0.320%
				2.00	0.570%
				3.00	0.860%
				2.00	0.570%
				4.00	1.140%
				2.00	0.570%
				2.00	0.570%
		21.27		21.27	6.080%
				1.00	0.290%
				3.00	0.860%
		0.27		0.27	0.080%
		5.00		5.00	1.430%
		0.46		0.46	0.130%
		4.00		4.00	1.140%
				53.87	15.390%
				0.52	0.150%
				14.00	4.000%
				0.26	0.070%
				2.00	0.570%
				6.00	1.710%
				4.00	1.140%
				8.00	2.290%
				27.38	7.820%
				5.00	1.430%
				1.00	0.290%
				34.00	9.710%
				0.00	0.000%
				1.00	0.290%
				1.49	0.430%
				3.00	0.860%
				1.00	0.290%
				2.00	0.570%
				5.00	1.430%
				0.30	0.090%
				3.00	0.860%
				0.37	0.110%
				0.00	0.000%
6.00				6.00	1.710%
16.00				16.00	4.570%
				0.56	0.160%
				2.07	0.590%
		16.00		16.00	4.560%
29.00	8.00	47.00	21.00	350.00	100.000%
				350.00	
		14,794			
		22.00		142.00	
29.00	8.00	25.00	21.00	208.00	

Bayside Utility Services, Inc. Detailed General Ledger 2002
Reconciled to Trial Balance and Annual Report Spreadsheet

		Allocated 12/31/02	Water Accts. Subtotal	Sewer Accts. Subtotal	Total	Annl. Rpt Water Accts. Subtotal	Annl. Rpt Sewer Accts. Subtotal	Total	W/S Alloc. Method	W - Pct	S - Pct
6759503	Water - Maint. - Supplies	32.23	32.23		32.23				Water	100.00%	0.00%
6759506	Water - Maint. Repairs	2,228.27	2,228.27		2,228.27				Water	100.00%	0.00%
6759507	Water - Main - Breaks	4,551.68	4,551.68		4,551.68				Water	100.00%	0.00%
6205903	Operators Exp. SE90	2.70	2.70	4.30	7.00				Gross Plant	38.55%	61.45%
6759017	Operators - Cleaning Supplies	9.70	9.70	15.45	25.15				Gross Plant	38.55%	61.45%
6759018	Operators - Other Office Exp. SE90	3.86	3.86	6.15	10.00				Gross Plant	38.55%	61.45%
6759019	Operators - Pubs & Subscr. SE90	2.31	2.31	3.69	6.00				Gross Plant	38.55%	61.45%
6759413	Operators - Postage	120.80	120.80	192.55	313.35				Gross Plant	38.55%	61.45%
6759416	Operators - Memberships & SE90	31.03	31.03	49.45	80.48				Gross Plant	38.55%	61.45%
6759430	Sales/Use Tax SE90	13.11	13.11	20.89	34.00				Gross Plant	38.55%	61.45%
6355010	Water Tests	860.00	860.00		860.00				Water	100.00%	
	Total Account 620	7,855.67	7,855.67	292.49	8,148.16	7,856.00	25,343.00	33,199.00			

ATTACHMENT TO: No. 24
Second Set
Bayside

GL2.2.2-2 DETAIL GENERAL LEDGER - GL 10:16:47 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6759017	--OPERATORS-CLEANING SUPPLIES--					BEG	0.00
	84507*15280*SOUTHERN	25.15			104-AP.INVD-02-12		
		25.15	0.00			NET	25.15
						END	25.15
104*0694*6759018	--OPERATORS-OTHER OFFICE EXPENSE--					BEG	0.00
	SE90.A	10.00		02/19/03	104-SE90.A-14-04		
		10.00	0.00			NET	10.00
						END	10.00
104*0694*6759019	--OPERATORS-PUBLICATIONS/SUBSCRIPTIONS--					BEG	0.00
	SE90.A	6.00		02/19/03	104-SE90.A-14-04		
		6.00	0.00			NET	6.00
						END	6.00
104*0694*6759413	--OPERATORS-POSTAGE--					BEG	0.00
	93669*00464*FEDERAL	114.34			104-AP.INVD-06-11		
	96709*00464*FEDERAL	81.90			104-AP.INVD-07-14		
	03549*00464*FEDERAL	34.88			104-AP.INVD-10-16		
	06145*00464*FEDERAL	54.75			104-AP.INVD-11-12		
	08043*00464*FEDERAL	27.48			104-AP.INVD-12-15		
		313.35	0.00			NET	313.35
						END	313.35
	GRAND TOTALS:	354.50	0.00			BEG	0.00
						NET	354.50
						END	354.50

DETAIL GENERAL LEDGER - GL
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 6759017,6759018,6759019,6759413
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

GL1.2.2-2

DETAIL GENERAL LEDGER - GL

10:15:12 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6205003	--OPERATORS EXPENSES--						
	SE90.A	7.00		02/19/03	104-SE90.A-14-04	BEG	0.00
		7.00	0.00			NET	7.00
						END	7.00
104*0694*6759503	--WATER-MAINT SUPPLIES--						
	83439*01748*HUGHES S	20.99			104-AP.INVD-02-10	BEG	0.00
	93629*01748*HUGHES S	11.24			104-AP.INVD-06-11		
		32.23	0.00			NET	32.23
						END	32.23
104*0694*6759506	--WATER-MAINT REPAIRS--						
	81573*15489*WATKINS,	375.00			104-AP.INVD-01-10	BEG	0.00
	83000*14561*DAVID PI	135.00			104-AP.INVD-01-13		
	85543*15579*ROTO-ROO	183.14			104-AP.INVD-03-09		
	85543*15579*ROTO-ROO	79.00			104-AP.INVD-03-09		
	85543*15579*ROTO-ROO	79.00			104-AP.INVD-03-09		
	87398*14561*DAVID PI	193.18			104-AP.INVD-03-12		
	89962*15212*GLENN SA	178.00			104-AP.INVD-04-13		
	93050*15579*ROTO-ROO	79.00			104-AP.INVD-06-10		
	97783*15184*PARKER S	150.00			104-AP.INVD-08-14		
	98564*15212*GLENN SA	93.32			104-AP.INVD-08-15		
	98564*15212*GLENN SA	354.44			104-AP.INVD-08-15		
	99147*15579*ROTO-ROO	82.19			104-AP.INVD-08-16		
	02946*15579*ROTO-ROO	85.00			104-AP.INVD-10-16		
	07460*15579*ROTO-ROO	79.00			104-AP.INVD-12-14		
	08820*15579*ROTO-ROO	79.00			104-AP.INVD-12-15		
		2,228.27	0.00			NET	2,228.27
						END	2,228.27
104*0694*6759507	--WATER-MAIN BREAKS--					BEG	0.00
	82058*14561*DAVID PI	286.76			104-AP.INVD-01-11		
	83541*14561*DAVID PI	158.68			104-AP.INVD-02-10		
	86186*15579*ROTO-ROO	158.00			104-AP.INVD-03-10		
	92219*15212*GLENN SA	78.31			104-AP.INVD-06-12		
	00066*15579*ROTO-ROO	146.22			104-AP.INVD-09-12		
	02946*15579*ROTO-ROO	261.61			104-AP.INVD-10-15		
	05849*15579*ROTO-ROO	2,737.50			104-AP.INVD-11-13		
	10403*15579*ROTO-ROO	684.70			104-AP.INVD-12-17		
		4,551.68	0.00			NET	4,551.68
						END	4,551.68
	GRAND TOTALS:	6,819.18	0.00			BEG	0.00
						NET	6,819.18
						END	6,819.18

REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 6759503,6759506,6759507,6205003
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:17:22 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6350010	--WATER TESTS--					BEG	0.00
	85021*13540*WATER SP	40.00			104-AP.INVD-02-13		
	86788*13540*WATER SP	40.00			104-AP.INVD-03-11		
	89455*13540*WATER SP	40.00			104-AP.INVD-04-12		
	91563*13540*WATER SP	40.00			104-AP.INVD-05-11		
	94419*13540*WATER SP	40.00			104-AP.INVD-06-12		
	96558*13540*WATER SP	40.00			104-AP.INVD-07-14		
	96558*13540*WATER SP	50.00			104-AP.INVD-07-14		
	97667*13540*WATER SP	50.00			104-AP.INVD-08-14		
	99150*13540*WATER SP	40.00			104-AP.INVD-08-16		
	00079*13540*WATER SP	40.00			104-AP.INVD-09-12		
	00079*13540*WATER SP	150.00			104-AP.INVD-09-12		
	05409*13540*WATER SP	30.00			104-AP.INVD-11-11		
	05409*13540*WATER SP	40.00			104-AP.INVD-11-11		
	09528*13540*WATER SP	120.00			104-AP.INVD-12-16		
	10052*13540*WATER SP	40.00			104-AP.INVD-12-17		
	10052*13540*WATER SP	60.00			104-AP.INVD-12-17		
		860.00	0.00			NET	860.00
						END	860.00
104*0694*6759413	--OPERATORS-POSTAGE--					BEG	0.00
	93669*00464*FEDERAL	114.34			104-AP.INVD-06-11		
	96709*00464*FEDERAL	81.99			104-AP.INVD-07-14		
	03549*00464*FEDERAL	34.00			104-AP.INVD-10-16		
	06145*00464*FEDERAL	54.75			104-AP.INVD-11-12		
	08843*00464*FEDERAL	27.48			104-AP.INVD-12-15		
		313.35	0.00			NET	313.35
						END	313.35
104*0694*6759416	--OPERATORS-MEMBERSHIPS--					BEG	0.00
	83932*12161*SUNSHINE	8.16			104-AP.INVD-02-11		
	88808*12161*SUNSHINE	6.80			104-AP.INVD-04-11		
	89927*12161*SUNSHINE	9.52			104-AP.INVD-04-13		
	96671*12161*SUNSHINE	8.68			104-AP.INVD-07-14		
	98703*12161*SUNSHINE	13.64			104-AP.INVD-08-16		
	01120*12161*SUNSHINE	8.68			104-AP.INVD-09-14		
	03295*08166*FLORIDA	43.05			104-AP.INVD-10-15		
	01255*08166*FLORIDA		43.05		104-AP.INVD-12-16		
	SE90.A	25.00		02/19/03	104-SE90.A-14-04		
		123.53	43.05			NET	80.48
						END	80.48
104*0694*6759430	--SALES/USE TAX EXPENSE--					BEG	0.00
	SE90.A	34.00		02/19/03	104-SE90.A-14-04		
		34.00	0.00			NET	34.00
						END	34.00
	GRAND TOTALS:	1,330.88	43.05			BEG	0.00
						NET	1,287.83
						END	1,287.83

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:17:22 25 MAY 2004 PAGE 2
REPORT SPECIFICATIONS ARE:

```
REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
 STRUCTURE - 2
 SELECTION - 104
 SUBTOTAL -

---> SUBDIV
 STRUCTURE - 7
 SELECTION - ALL
 SUBTOTAL -

---> ACCOUNT
 STRUCTURE - 5
 SELECTION - 6759413,6759416,6759430,6355010
 SUBTOTAL -

 SEGMENT - TWO PRIOR ACT
 ZERO SUPPRESS - Y
 SUM AUTO JOURNALS - N
 SUM ALL JOURNALS - N
 PAGE BREAK - N
 SORT BREAK - N
 PERIOD BREAK - N
 EFFECTIVE RATE - N
 DATE - EFFECTIVE
 SORT SEQUENCE
 - 1-COMPANY
 - 2-SUBDIV
 - 3-ACCOUNT
```

Bayside Utility Services, Inc. Detailed General Ledger 2002
Reconciled to Trial Balance and Annual Report Spreadsheet

	Allocated 12/31/02	Water Accts. Subtotal	Sewer Accts. Subtotal	Total	Annl. Rpt Water Accts. Subtotal	Annl. Rpt Sewer Accts. Subtotal	Total	W/S Alloc. Method	W - Pct	S - Pct
7754003 Sewer - Maint. - Supplies	21.40		21.40	21.40				Wastewater	0.00%	100.00%
7754006 Sewer - Maint. Repairs	2,909.37		2,909.37	2,909.37				Wastewater	0.00%	100.00%
7754007 Sewer - Main - Breaks	160.20		160.20	160.20				Wastewater	0.00%	100.00%
7754009 Sewer - Elect. Equip. Repair	772.65		772.65	772.65				Wastewater	0.00%	100.00%
7754011 Sewer - Rodding	21,182.50		21,182.50	21,182.50				Wastewater	0.00%	100.00%
7758490 Sewer - Other Maint. Exp.	6.45		6.45	6.45				Wastewater	0.00%	100.00%
6205003 Operations Exp. SE90	4.30	2.70	4.30	7.00				Gross Plant	38.55%	61.45%
6759017 Operations - Cleaning Supplies	15.45	9.70	15.45	25.15				Gross Plant	38.55%	61.45%
6759018 Operations - Other Office Exp. SE90	6.15	3.86	6.15	10.00				Gross Plant	38.55%	61.45%
6759019 Operations - Pubs & Subscr. SE90	3.69	2.31	3.69	6.00				Gross Plant	38.55%	61.45%
6759413 Operations - Postage	192.55	120.80	192.55	313.35				Gross Plant	38.55%	61.45%
6759416 Operations - Memberships & SE90	49.45	31.03	49.45	80.48				Gross Plant	38.55%	61.45%
6759430 Sales/Use Tax SE90	20.83	13.11	20.83	34.00				Gross Plant	38.55%	61.45%
Total Account 720	25,385.06	183.49	25,345.05	25,528.55	7,856.00	25,343.00	33,199.00	Gross Plant	38.55%	61.45%

ATTACHMENT TO: No. 25
Second Set
Bayside

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:01:11 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6759420	--SALES/USE TAX EXPENSE--					BEG	0.00
	SE90.A	34.00		02/19/03	104-SE90.A-14-06		
		34.00	0.00			NET	34.00
						END	34.00
104*0694*7754003	--SEWER-MAINT SUPPLIES--					BEG	0.00
	84120*15553*WHITTING	21.40			104-AP.INVD-02-11		
		21.40	0.00			NET	21.40
						END	21.40
104*0694*7754006	--SEWER-MAINT REPAIRS--					BEG	0.00
	87135*15212*GLENN SA	643.31			104-AP.INVD-03-12		
	87135*15212*GLENN SA	546.16			104-AP.INVD-03-12		
	89656*15701*SERVPRO	48.15			104-AP.INVD-04-12		
	91570*15184*PARKER S	115.00			104-AP.INVD-05-11		
	91570*15184*PARKER S	450.00			104-AP.INVD-05-11		
	95651*15895*WARD, RA	238.75			104-AP.INVD-07-12		
	00066*15579*ROTO-ROO	290.00			104-AP.INVD-09-12		
	00066*15579*ROTO-ROO	580.00			104-AP.INVD-09-12		
		2,909.37	0.00			NET	2,909.37
						END	2,909.37
104*0694*7754007	--SEWER-MAIN BREAKS--					BEG	0.00
	00066*15579*ROTO-ROO	160.20			104-AP.INVD-09-12		
		160.20	0.00			NET	160.20
						END	160.20
104*0694*7754009	--SEWER-ELEC EQUIPT REPAIR--					BEG	0.00
	90267*15203*SKINNER	772.65			104-AP.INVD-05-09		
		772.65	0.00			NET	772.65
						END	772.65
104*0694*7758450	--SEWER-OTHER MAINT EXP--					BEG	0.00
	07347*03527*HOME DEP	6.45			104-AP.INVD-11-14		
		6.45	0.00			NET	6.45
						END	6.45
	GRAND TOTALS:	3,904.07	0.00			BEG	0.00
						NET	3,904.07
						END	3,904.07

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:01:11 25 MAY 2004 PAGE 2
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 401.1Y,401.1E
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:32:59 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*7756011	--SEWER-SEWER RODDING--					BEG	0.00
	82058*14561*DAVID PI	187.50			104-AP.INVD-01-11		
	82058*14561*DAVID PI	250.00			104-AP.INVD-01-11		
	82058*14561*DAVID PI	187.50			104-AP.INVD-01-11		
	83000*14561*DAVID PI	125.00			104-AP.INVD-01-13		
	84105*14561*DAVID PI	187.50			104-AP.INVD-02-11		
	85043*15579*ROTO-ROO	79.00			104-AP.INVD-02-13		
	86812*15184*PARKER S	2,962.50			104-AP.INVD-03-11		
	86771*15184*PARKER S	760.00			104-AP.INVD-03-11		
	86771*15184*PARKER S	400.00			104-AP.INVD-03-11		
	SE S A/P ACCRUAL	1,275.00		04/02/02	104-SE05.6A-03-06		
	104*SE05.6A*03*06 2 04-02-2002		1,275.00		104-REVERSE.JE-04-29		
	87750*15184*PARKER S	1,275.00			104-AP.INVD-04-09		
	88525*15184*PARKER S	1,225.00			104-AP.INVD-04-10		
	88760*15679*BOBBY'S	150.00			104-AP.INVD-04-11		
	89979*15184*PARKER S	1,500.00			104-AP.INVD-04-13		
	91304*15184*PARKER S	3,200.00			104-AP.INVD-05-10		
	92222*15184*PARKER S	3,600.00			104-AP.INVD-05-12		
	97113*15212*GLENN HA	435.00			104-AP.INVD-07-15		
	00516*15579*ROTO-ROO	290.00			104-AP.INVD-09-13		
	01778*15184*PARKER S	1,117.50			104-AP.INVD-09-15		
	02304*15579*ROTO-ROO	290.00			104-AP.INVD-10-14		
	03231*15579*ROTO-ROO	79.00			104-AP.INVD-10-15		
	03231*15579*ROTO-ROO	590.00			104-AP.INVD-10-15		
	09833*15184*PARKER S	1,015.00			104-AP.INVD-12-16		
	10092*15184*PARKER S	1,089.00			104-AP.INVD-12-17		
	10092*15184*PARKER S	200.00			104-AP.INVD-12-17		
		22,457.50	1,275.00			NET	21,182.50
						END	21,182.50
	GRAND TOTALS:	22,457.50	1,275.00			BEG	0.00
						NET	21,182.50
						END	21,182.50

GL1.3.2-2

DETAIL GENERAL LEDGER - GL
REPORT SPECIFICATIONS ARE:

09:32:59 25 MAY 2004 PAGE 2

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 7754011
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:49:46 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6205003	--OPERATORS EXPENSES--					BEG	0.00
	SE90.A	7.00		02/19/03	104-SE90.A-14-04		
		7.00	0.00			NET	7.00
						END	7.00
104*0694*6759017	--OPERATORS-CLEANING SUPPLIES--					BEG	0.00
	84507*15200*SOUTHERN	25.15			104-AP.INVD-02-12		
		25.15	0.00			NET	25.15
						END	25.15
104*0694*6759018	--OPERATORS-OTHER OFFICE EXPENSE--					BEG	0.00
	SE90.A	10.00		02/19/03	104-SE90.A-14-04		
		10.00	0.00			NET	10.00
						END	10.00
104*0694*6759019	--OPERATORS-PUBLICATIONS/SUSCRIPTIONS--					BEG	0.00
	SE90.A	6.00		02/19/03	104-SE90.A-14-04		
		6.00	0.00			NET	6.00
						END	6.00
	GRAND TOTALS:	48.15	0.00			BEG	0.00
						NET	48.15
						END	48.15

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:49:46 25 MAY 2004 PAGE 2

REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 6205003,6759017,6759018,6759019
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:50:03 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6759413	--OPERATORS-POSTAGE--					BEG	0.00
	93669*00464*FEDERAL	114.34			104-AP.INVD-06-11		
	96709*00464*FEDERAL	81.90			104-AP.INVD-07-14		
	03549*00464*FEDERAL	24.89			104-AP.INVD-10-16		
	06145*00464*FEDERAL	54.75			104-AP.INVD-11-12		
	08843*00464*FEDERAL	37.48			104-AP.INVD-12-15		
		313.35	0.00			NET	313.35
						END	313.35
104*0694*6759416	--OPERATORS-MEMBERSHIPS--					BEG	0.00
	03532*12161*SUNSHINE	8.16			104-AP.INVD-02-11		
	88808*12161*SUNSHINE	6.80			104-AP.INVD-04-11		
	93927*12161*SUNSHINE	9.52			104-AP.INVD-04-13		
	96671*12161*SUNSHINE	8.68			104-AP.INVD-07-14		
	98703*12161*SUNSHINE	13.64			104-AP.INVD-08-16		
	01120*12161*SUNSHINE	8.68			104-AP.INVD-09-14		
	03295*08166*FLORIDA	43.05			104-AP.INVD-10-15		
	03295*08166*FLORIDA		43.05		104-AP.INVD-12-16		
	8690.A	25.00		02/19/03	104-8690.A-16-04		
		123.53	43.05			NET	80.48
						END	80.48
	GRAND TOTALS:	436.88	43.05			BEG	0.00
						NET	393.83
						END	393.83

GL1.2.2-2

DETAIL GENERAL LEDGER - GL
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 104
SUBTOTAL -

---> SUBDIV
STRUCTURE - 7
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 6759413,6759416
SUBTOTAL -

SEGMENT - TWO PRIOR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

ATTACHED ARE THE SUPPORTING DOCUMENTS TO RESPONSE #33 TO STAFF'S 2ND DATA REQUEST TO BAYSIDE.

XL1.2.2-2 DETAIL GENERAL LEDGER - GL 09:57:02 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
090-0601-6759002	--ANSWERING SERV--					BEG	0.00
	83489-12101-SIGNIUS	581.30			090-AP.INVD-03-58		
	85486-12101-SIGNIUS	463.35			090-AP.INVD-03-68		
	88367-12101-SIGNIUS	559.45			090-AP.INVD-04-58		
	90095-12101-SIGNIUS	725.85			090-AP.INVD-04-64		
	92360-12101-SIGNIUS	685.05			090-AP.INVD-05-68		
	94529-12101-SIGNIUS	635.90			090-AP.INVD-06-81		
	97030-12101-SIGNIUS	519.60			090-AP.INVD-07-60		
	99602-12101-SIGNIUS	704.10			090-AP.INVD-08-67		
	01175-12101-SIGNIUS	592.60			090-AP.INVD-09-64		
	04112-12101-SIGNIUS	724.50			090-AP.INVD-10-70		
	06154-12101-SIGNIUS	1,806.25			090-AP.INVD-11-60		
	06154-12101-SIGNIUS		1,806.25		090-AP.INVD-11-64		
	06154-12101-SIGNIUS	1,081.75			090-AP.INVD-11-64		
	08835-12101-SIGNIUS	595.45			090-AP.INVD-12-68		
	SE90.A		6,859.00	02/19/03	090-SE90.A-14-07		
		9,645.15	8,665.25			NET	979.90
						END	979.90
	GRAND TOTALS:	9,645.15	8,665.25			BEG	0.00
						NET	979.90
						END	979.90

ATTACHMENT TO: # 33
Second Set
Bryant

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:00:11 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO BURD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759014	--MEMBERSHIPS - OFFICE EMPLOYEE--					BEG	0.00
	95620*03135*ILLINOIS	440.00			002-AP.INVD-07-39		
	RPT-CB.TO.GL,LN-0070.CLC-30		120.00		002-CB.TO.GL-07-08		
	98534*15871*ROVNER,	107.00			002-AP.INVD-08-40		
	03212*06013*PLATINUM	134.00			002-AP.INVD-10-49		
	02980*15139*LUBERTOZ	450.00			002-AP.INVD-10-49		
	05011*15871*ROVNER,	400.00			002-AP.INVD-10-52		
	05988*06013*PLATINUM	50.00			002-AP.INVD-11-43		
	06002*15252*FORTINO,	107.00			002-AP.INVD-11-43		
	SE.60.WSC.DIST		1,568.00	02/18/03	002-SE60.A-14-11		
		1,688.00	1,688.00			NET	0.00
						END	0.00
090*0600*6759014	--MEMBERSHIPS - OFFICE EMPLOYEE--					BEG	0.00
	SE.60.WSC_DIST	49.06		02/18/03	090-SE60.A-14-10		
		49.06	0.00			NET	49.06
						END	49.06
090*0601*6759014	--MEMBERSHIPS - OFFICE EMPLOYEE--					BEG	0.00
	97787*06403*WATER EN	108.00			090-AP.INVD-08-50		
	SE90.A		96.00	02/19/03	090-SE90.A-14-07		
		108.00	96.00			NET	12.00
						END	12.00
	GRAND TOTALS:	1,845.06	1,784.00			BEG	0.00
						NET	61.06
						END	61.06

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:00:23 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759016	--MICROFILMING--					BEG	0.00
	01719*10298*MICRODYN	930.59			002-AP.INVD-01-45		
	04285*10298*MICRODYN	1,061.49			002-AP.INVD-02-44		
	06279*10298*MICRODYN	1,083.20			002-AP.INVD-03-48		
	08322*10298*MICRODYN	906.96			002-AP.INVD-04-38		
	90684*10298*MICRODYN	798.65			002-AP.INVD-05-43		
	93387*10298*MICRODYN	872.06			002-AP.INVD-06-59		
	96838*10298*MICRODYN	947.47			002-AP.INVD-07-43		
	99536*10298*MICRODYN	1,035.64			002-AP.INVD-08-46		
	00579*10298*MICRODYN	869.75			002-AP.INVD-09-61		
	03296*10298*MICRODYN	973.16			002-AP.INVD-10-49		
	09634*16425*CCI COMC	1,024.95			002-AP.INVD-12-56		
	SE51.COMPUTER		10,501.86	02/17/03	002-SE52.A-14-11		
		10,501.86	10,501.86			NET	0.00
						END	0.00
	GRAND TOTALS:	10,501.86	10,501.86			BEG	0.00
						NET	0.00
						END	0.00

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:01:14 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759120	--OFFICE ELECTRIC--					BEG	0.00
	U90548*62900*COMMONW	1,951.81			002-AP.INVD-01-48		
	U92386*62900*COMMONW	1,909.79			002-AP.INVD-02-47		
	U94374*62900*COMMONW	1,789.54			002-AP.INVD-03-51		
	U96139*62900*COMMONW	2,108.78			002-AP.INVD-04-41		
	U97731*62900*COMMONW	2,073.67			002-AP.INVD-05-46		
	U99896*62900*COMMONW	2,660.50			002-AP.INVD-06-61		
	U01856*62900*COMMONW	2,693.26			002-AP.INVD-07-43		
	U03993*62900*COMMONW	2,849.53			002-AP.INVD-08-48		
	U06049*62900*COMMONW	2,741.13			002-AP.INVD-09-64		
	U08008*62900*COMMONW	2,089.39			002-AP.INVD-10-51		
	U10109*62900*COMMONW	1,657.56			002-AP.INVD-11-45		
	U12850*62900*COMMONW	1,851.85			002-AP.INVD-12-56		
	SE.60.WSC.DIST		26,576.81	02/18/03	002-SE60.A-14-11		
		26,576.81	26,576.81			NET	0.00
						END	0.00
	GRAND TOTALS:	26,576.81	26,576.81			BEG	0.00
						NET	0.00
						END	0.00

GL1.2.2-2 DETAIL GENERAL LEDGER - GL 10:01:30 25 MAY 2004 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759130	--OFFICE GAS--					BEG	0.00
	U89803*65400*NICOR G	414.52			002-AP.INVD-01-47		
	U91652*65400*NICOR G	686.34			002-AP.INVD-02-45		
	U93401*65400*NICOR G	562.25			002-AP.INVD-03-48		
	U95509*65400*NICOR G	478.30			002-AP.INVD-04-46		
	U97136*65400*NICOR G	335.85			002-AP.INVD-05-45		
	U99359*65400*NICOR G	106.46			002-AP.INVD-06-50		
	U01031*65400*NICOR G	250.27			002-AP.INVD-07-42		
	U02968*65400*NICOR G	145.71			002-AP.INVD-08-46		
	U05064*65400*NICOR G	175.24			002-AP.INVD-09-52		
	U09328*65400*NICOR G	668.33			002-AP.INVD-11-44		
	U12156*65400*NICOR G	628.59			002-AP.INVD-12-54		
	SE.60.WSC.DIST		4,271.86	02/10/03	002-SE60.A-14-11		
		4,271.86	4,271.86			NET	0.00
						END	0.00
	GRAND TOTALS:	4,271.86	4,271.86			BEG	0.00
						NET	0.00
						END	0.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
104*0694*6759135	--OPERATIONS TELEPHONES--					BBO	0.00
	81742*14039*MCI WORL	15.00			104-AP.INVD-01-10		
	82230*10730*CABLE &	23.00			104-AP.INVD-01-11		
	84290*10730*CABLE &	13.00			104-AP.INVD-02-11		
	84264*14039*MCI WORL	18.00			104-AP.INVD-02-11		
	86267*14039*MCI WORL	18.00			104-AP.INVD-03-10		
	86823*10730*CABLE &	13.00			104-AP.INVD-03-11		
	88329*10730*CABLE &	13.00			104-AP.INVD-04-10		
	89038*14039*MCI WORL	18.00			104-AP.INVD-04-11		
	90622*10730*CABLE &	13.00			104-AP.INVD-05-09		
	90769*14039*MCI WORL	19.00			104-AP.INVD-05-09		
	93380*14039*MCI WORL	22.00			104-AP.INVD-06-10		
	96283*14039*MCI WORL	21.00			104-AP.INVD-07-13		
	97428*14039*MCI WORL	55.00			104-AP.INVD-07-15		
	97988*10730*CABLE &	6.00			104-AP.INVD-08-14		
	97999*14039*MCI WORL	38.00			104-AP.INVD-08-14		
	00869*14039*MCI WORL	36.00			104-AP.INVD-09-13		
	03796*14039*MCI WORL	37.00			104-AP.INVD-10-16		
	06097*14039*MCI WORL	43.00			104-AP.INVD-11-12		
	08620*14039*MCI WORL	44.00			104-AP.INVD-12-14		
		433.00	0.00			NET	433.00
						END	433.00
	GRAND TOTALS:	433.00	0.00			BBO	0.00
						NET	433.00
						END	433.00

FOR THE 14 PERIODS ENDING 12/31/03

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
090*0600*6759136	--OPERATIONS TELEPHONES-LONG DIST--					BEG	0.00
	63712*12189*MATRIX T	191.96			090-AP.INVD-02-58		
	86266*12189*MATRIX T	175.92			090-AP.INVD-03-71		
	88557*12189*MATRIX T	176.83			090-AP.INVD-04-58		
	91442*12189*MATRIX T	38.18			090-AP.INVD-05-63		
	92890*12189*MATRIX T	52.67			090-AP.INVD-06-72		
	94688*12189*MATRIX T	30.64			090-AP.INVD-06-81		
	97347*12189*MATRIX T	39.10			090-AP.INVD-07-60		
	99697*12189*MATRIX T	37.15			090-AP.INVD-08-67		
	02010*12189*MATRIX T	24.91			090-AP.INVD-09-67		
	04476*12189*MATRIX T	35.76			090-AP.INVD-10-70		
	07844*12189*MATRIX T	13.31			090-AP.INVD-11-65		
	09678*12189*MATRIX T	10.28			090-AP.INVD-12-71		
	SE90.A		733.00	02/19/03	090-SE90.A-14-07		
		836.71	733.00			NET	103.71
						END	103.71
	GRAND TOTALS:	836.71	733.00			BEG	0.00
						NET	103.71
						END	103.71

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759230	--OFFICE GARBAGE REMOVAL--					BEG	0.00
	82219*14470*ONYX WAS	350.37			002-AP.INVD-01-47		
	88308*14470*ONYX WAS	346.57			002-AP.INVD-04-38		
	96042*14470*ONYX WAS	348.30			002-AP.INVD-07-41		
	03875*14470*ONYX WAS	348.64			002-AP.INVD-10-50		
	SE.60.WSC.DIST		1,393.88	02/18/03	002-SE60.A-14-11		
		1,393.88	1,393.88			NET	0.00
						END	0.00
	GRAND TOTALS:	1,393.88	1,393.88			BEG	0.00
						NET	0.00
						END	0.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759260	--REPAIR OFFICE MACHINES & HEATING--					BEG	0.00
	88321*07554*GLEASON	231.00			002-AP.INVD-04-38		
	89497*07554*GLEASON	377.82			002-AP.INVD-04-41		
	89496*13933*S&O ELEC	500.00			002-AP.INVD-04-41		
	90692*07554*GLEASON	283.50			002-AP.INVD-05-43		
	91397*07554*GLEASON	445.31			002-AP.INVD-05-45		
	91397*07554*GLEASON	189.00			002-AP.INVD-05-45		
	96842*07554*GLEASON	308.00			002-AP.INVD-07-43		
	96821*07554*GLEASON	258.55			002-AP.INVD-07-43		
	98548*07554*GLEASON	458.06			002-AP.INVD-08-46		
	98547*07554*GLEASON	837.50			002-AP.INVD-08-46		
	98542*12715*NUMBERS	236.00			002-AP.INVD-08-46		
	06421*07554*GLEASON	401.67			002-AP.INVD-11-45		
	06421*07554*GLEASON	315.00			002-AP.INVD-11-45		
	06421*07554*GLEASON	84.00			002-AP.INVD-11-45		
	09206*07554*GLEASON	222.50			002-AP.INVD-12-54		
	SE.60.WSC.DIST		5,147.91	02/18/03	002-SE60.A-14-11		
		5,147.91	5,147.91			NET	0.00
						END	0.00
	GRAND TOTALS:	5,147.91	5,147.91			BEG	0.00
						NET	0.00
						END	0.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*7048055	--OFFICE EDUCATION/TRAIN. EXP--					BEG	0.00
	RPT-CB.TO.GL.LN-0070.CLC-30		3,026.00		002-CB.TO.GL-04-08		
	94702*14833*MCGRAIN,	1,331.00			002-AP.INVD-06-61		
	95417*15904*ROSS, AM	475.00			002-AP.INVD-07-40		
	96832*15904*ROSS, AM	147.00			002-AP.INVD-07-43		
	97427*12664*UNIVERSI	725.00			002-AP.INVD-07-44		
	98534*15871*ROVNER,	963.00			002-AP.INVD-08-46		
	05996*15871*ROVNER,	1,412.99			002-AP.INVD-11-44		
	06003*15904*ROSS, AM	1,396.32			002-AP.INVD-11-44		
	08062*16373*WEBKS, K	475.00			002-AP.INVD-12-53		
	SE.60.WSC.DIST		3,899.31	02/18/03	002-SE60.A-14-11		
		6,925.31	6,925.31			NET	0.00
						END	0.00
090*0600*7048055	--OFFICE EDUCATION/TRAIN. EXP--					BEG	0.00
	90608*05001*UTILITIE	250.00			090-AP.INVD-05-61		
	01313*16064*FLORIDA	1,755.00			090-AP.INVD-09-65		
	SE.60.WSC.DIST	122.01		02/18/03	090-SE60.A-14-10		
		2,127.01	0.00			NET	2,127.01
						END	2,127.01
090*0601*7048055	--OFFICE EDUCATION/TRAIN. EXP--					BEG	0.00
	86934*15630*FLORIDA	225.00			090-AP.INVD-03-74		
	95126*15885*AMERICAN	465.00			090-AP.INVD-07-53		
	95126*15885*AMERICAN	395.00			090-AP.INVD-07-53		
	05206*07760*CONCRE.	102.99			090-AP.INVD-11-57		
	05285*14529*HAWS, SC	257.61			090-AP.INVD-11-58		
	07330*09921*HOLIDAY	98.50			090-AP.INVD-11-66		
	SE90.A		1,352.00	02/19/03	090-SE90.A-14-07		
		1,544.10	1,352.00			NET	192.10
						END	192.10
	GRAND TOTALS:	10,596.42	8,277.31			BEG	0.00
						NET	2,319.11
						END	2,319.11

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUB0 ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759001	--PUBLICATIONS,SUBSCRIPTIONS&TAPES--					BEG	0.00
	01600*00059*AMERICAN	40.45			002-AP.INVD-01-45		
	01607*07379*CRAIN'S	89.00			002-AP.INVD-01-45		
	02700*02562*US WATER	54.00			002-AP.INVD-01-48		
	03089*00059*AMERICAN	12.10			002-AP.INVD-01-49		
	MOVE PRPD TO EXP	256.00		02/05/02	002-MOVE.A-01-03		
	05235*00995*OAG FLIG	99.00			002-AP.INVD-02-47		
	MOVE PRPD TO EXP	256.00		03/04/02	002-MOVE.A-02-03		
	05751*00262*CHICAGO	132.60			002-AP.INVD-03-47		
	05755*15602*HR COMPL	161.00			002-AP.INVD-03-47		
	MOVE PRPD TO EXP	256.00		03/29/02	002-MOVE.A-03-02		
	09632*04756*C.A. TUR	90.00			002-AP.INVD-04-41		
	MOVE PRPD TO EXP	256.00		04/29/02	002-MOVE.A-04-02		
	90410*06013*PLATINUM	211.44			002-AP.INVD-05-43		
	MOVE PRPD TO EXP	256.00		05/28/02	002-MOVE.A-05-05		
	MOVE PRPD TO EXP	256.00		06/27/02	002-MOVE.A-06-04		
	MOVE PRPD TO EXP	256.00		07/30/02	002-MOVE.A-07-05		
	MOVE PRPD TO EXP	256.00		08/28/02	002-MOVE.A-08-02		
	00231*12765*BLACK BO	82.00			002-AP.INVD-09-60		
	MOVE PRPD TO EXP	353.50		09/26/02	002-MOVE.A-09-08		
	02439*06452*BETTER B	149.95			002-AP.INVD-10-47		
	02983*00946*AMERICAN	71.50			002-AP.INVD-10-49		
	04546*00995*OAG FLIG	149.00			002-AP.INVD-10-51		
	04649*00995*OAG FLIG	395.00			002-AP.INVD-10-52		
	MOVE PRPD TO EXP	304.75		11/01/02	002-MOVE.A-10-04		
	05997*03485*KIPLINGE	59.00			002-AP.INVD-11-43		
	06076*15252*OAG WORL	119.00			002-AP.INVD-11-44		
	06404*00946*AMERICAN	417.30			002-AP.INVD-11-45		
	08053*06013*PLATINUM	19.99			002-AP.INVD-12-53		
	09638*15871*ROVNER,	49.00			002-AP.INVD-12-56		
	MOVE PRPD TO EXP	660.00		01/03/03	002-MOVE.A-12-05		
	SE.60.WSC.DIST		5,767.58	02/18/03	002-SE60.A-14-11		
		5,767.58	5,767.58			NET	0.00
						END	0.00
090*0600*6759001	--PUBLICATIONS,SUBSCRIPTIONS&TAPES--					BEG	0.00
	RPT-CB.TO.GL.LN-0890,CLC-76		100.00		090-CB.TO.GL-03-08		
	0						
	88284*95001*UTILITIE	61.50			090-AP.INVD-04-58		
	SE.60.WSC.DIST	228.20		02/18/03	090-SE60.A-14-10		
		289.70	100.00			NET	189.70
						END	189.70
090*0601*6759001	--PUBL SUBSCRIPTIONS & TAPES--					BEG	0.00
	83026*13984*FLORIDA	59.00			090-AP.INVD-01-51		
	85531*13984*FLORIDA	59.00			090-AP.INVD-03-58		
	87814*13984*FLORIDA	59.00			090-AP.INVD-04-56		
	89860*13984*FLORIDA	59.00			090-AP.INVD-04-64		
	91312*15764*FLORIDA	2,000.00			090-AP.INVD-05-54		
	91313*15765*PROGRESS	306.72			090-AP.INVD-05-64		

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	92190*13984*FLORIDA	59.00			090-AP.INVD-05-68		
	95044*13984*FLORIDA	59.00			090-AP.INVD-07-52		
	95044*13984*FLORIDA	59.00			090-AP.INVD-07-52		
	97154*13984*FLORIDA	59.07			090-AP.INVD-07-61		
	99589*13984*FLORIDA	59.00			090-AP.INVD-08-67		
	02336*13984*FLORIDA	59.00			090-AP.INVD-10-63		
	04933*13984*FLORIDA	59.00			090-AP.INVD-10-72		
	05476*15764*FLORIDA	2,000.00			090-AP.INVD-11-58		
	07320*13984*FLORIDA	59.00			090-AP.INVD-11-67		
	08825*00059*AMERICAN	396.00			090-AP.INVD-12-67		
	10406*13984*FLORIDA	59.00			090-AP.INVD-12-72		
	SE90.A		4,787.00	02/19/03	090-SE90.A-14-07		
		5,469.59	4,787.00			NET	682.59
						END	682.59
090*0603*6753001	--PUBL SUBSCRIPTIONS & TAPE#--					BEG	0.00
	RPT-CB.TO.GL,LN-0910,CLC-780		125.00		090-CB.TO.GL-08-08		
	RPT-CB.TO.GL,LN-0910,CLC-780		100.00		090-CB.TO.GL-09-08		
	RPT-CB.TO.GL,LN-0910,CLC-780		100.00		090-CB.TO.GL-10-08		
	RPT-CB.TO.GL,LN-0910,CLC-780		100.00		090-CB.TO.GL-12-09		
		0.00	425.00			NET	425.00-
						END	425.00-
	GRAND TOTALS:	11,526.87	11,079.58			BEG	0.00
						NET	447.29
						END	447.29

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759004	--PRINTING & BLUEPRINTS--				BEG	0.00
	#16G2*05113*MINUTEMA	589.47			002-AP.INVD-01-45	
	81722*05113*MINUTEMA	321.48			002-AP.INVD-01-45	
	81722*05113*MINUTEMA	321.48			002-AP.INVD-01-45	
	82631*05113*MINUTEMA	342.99			002-AP.INVD-01-48	
	82698*12423*CRC CAME	306.14			002-AP.INVD-01-48	
	84273*05113*MINUTEMA	1,358.00			002-AP.INVD-02-44	
	84631*05113*MINUTEMA	190.00			002-AP.INVD-02-46	
	84623*05113*MINUTEMA	203.00			002-AP.INVD-02-46	
	84632*13660*KINKO'S	602.37			002-AP.INVD-02-46	
	85238*05113*MINUTEMA	600.00			002-AP.INVD-02-47	
	85238*05113*MINUTEMA	185.00			002-AP.INVD-02-47	
	SE 5 A/P ACCRUAL	949.00		03/06/02	002-SE05.6A-02-04	
	002*SE05.6A*02*04 8 03-06-2 002		949.00		002-REVERSE.JE-03-19	
	85577*05113*MINUTEMA	949.00			002-AP.INVD-03-47	
	85753*05113*MINUTEMA	153.00			002-AP.INVD-03-47	
	87800*05113*MINUTEMA	335.00			002-AP.INVD-04-37	
	88093*05113*MINUTEMA	815.00			002-AP.INVD-04-39	
	89035*05113*MINUTEMA	76.00			002-AP.INVD-04-39	
	89034*13660*KINKO'S	622.53			002-AP.INVD-04-39	
	89494*05113*MINUTEMA	182.00			002-AP.INVD-04-41	
	90034*05113*MINUTEMA	333.00			002-AP.INVD-04-42	
	90408*05113*MINUTEMA	53.00			002-AP.INVD-05-43	
	90678*12423*CRC CAME	323.27			002-AP.INVD-05-43	
	92122*05113*MINUTEMA	343.00			002-AP.INVD-05-47	
	92111*05113*MINUTEMA	100.00			002-AP.INVD-05-47	
	92114*05113*MINUTEMA	69.00			002-AP.INVD-05-47	
	92923*05113*MINUTEMA	80.00			002-AP.INVD-06-57	
	93396*05113*MINUTEMA	895.00			002-AP.INVD-06-59	
	93396*05113*MINUTEMA	145.00			002-AP.INVD-06-59	
	93611*05113*MINUTEMA	335.00			002-AP.INVD-06-60	
	95427*05113*MINUTEMA	61.00			002-AP.INVD-07-39	
	95419*05113*MINUTEMA	90.00			002-AP.INVD-07-39	
	96029*05113*MINUTEMA	85.00			002-AP.INVD-07-41	
	96826*05113*MINUTEMA	1,106.00			002-AP.INVD-07-43	
	97852*05113*MINUTEMA	105.00			002-AP.INVD-08-44	
	97840*05113*MINUTEMA	90.00			002-AP.INVD-08-44	
	98538*12423*CRC CAME	336.75			002-AP.INVD-08-46	
	99059*05113*MINUTEMA	1,472.00			002-AP.INVD-08-47	
	99242*05113*MINUTEMA	142.00			002-AP.INVD-08-47	
	SE 5 A/P ACCRUAL	200.00		09/04/02	002-SE05.6A-08-06	
	002*SE05.6A*08*06 3 09-04-2 002		200.00		002-REVERSE.JE-09-20	
	00232*05113*MINUTEMA	200.00			002-AP.INVD-09-60	
	01407*05113*MINUTEMA	300.00			002-AP.INVD-09-63	
	01837*05113*MINUTEMA	66.00			002-AP.INVD-09-64	
	02437*05113*MINUTEMA	1,503.00			002-AP.INVD-10-47	
	02450*13660*KINKO'S	436.76			002-AP.INVD-10-47	
	03208*05113*MINUTEMA	36.00			002-AP.INVD-10-49	
	03718*13660*KINKO'S	360.95			002-AP.INVD-10-50	
	05016*05113*MINUTEMA	302.00			002-AP.INVD-10-52	

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	05397*05113*MINUTEMA	35.00			002-AP.INVD-11-41		
	06005*03748*NORTH CA	16.20			002-AP.INVD-11-43		
	06005*03748*NORTH CA	4.20			002-AP.INVD-11-43		
	05979*05113*MINUTEMA	195.00			002-AP.INVD-11-43		
	05979*05113*MINUTEMA	195.00			002-AP.INVD-11-43		
	05980*05113*MINUTEMA	59.00			002-AP.INVD-11-43		
	05979*05113*MINUTEMA	37.00			002-AP.INVD-11-43		
	05979*05113*MINUTEMA	11.00			002-AP.INVD-11-43		
	05979*05113*MINUTEMA	172.00			002-AP.INVD-11-43		
	05980*05113*MINUTEMA	119.00			002-AP.INVD-11-43		
	06000*13660*KINKO'S	57.91			002-AP.INVD-11-43		
	06416*05113*MINUTEMA	40.00			002-AP.INVD-11-45		
	SE 5 A/P ACCRUAL	1,425.60		12/04/02	002-SE05.6A-11-07		
	07552*05113*MINUTEMA	65.00			002-AP.INVD-12-51		
	07552*05113*MINUTEMA	1,425.60			002-AP.INVD-12-51		
	07534*05113*MINUTEMA	116.25			002-AP.INVD-12-51		
	07832*12423*CRC CAME	365.95			002-AP.INVD-12-52		
	002*SE05.6A*11*07 6 12-04-2 002		1,425.60		002-REVERSE.JE-13-23		
	08063*13660*KINKO'S	191.90			002-AP.INVD-12-53		
	09049*05113*MINUTEMA	164.71			002-AP.INVD-12-54		
	09049*05113*MINUTEMA	1,791.55			002-AP.INVD-12-54		
	09205*05113*MINUTEMA	789.51			002-AP.INVD-12-54		
	09637*05113*MINUTEMA	345.88			002-AP.INVD-12-55		
	10286*05113*MINUTEMA	73.67			002-AP.INVD-12-57		
	10286*05113*MINUTEMA	155.97			002-AP.INVD-12-57		
	10286*05113*MINUTEMA	158.97			002-AP.INVD-12-57		
	10286*05113*MINUTEMA	155.97			002-AP.INVD-12-57		
	SE.60.WSC.DIST		24,418.43	02/18/03	002-SE60.A-14-11		
		26,993.03	26,993.03				
						NET	0.00
						END	0.00
104*0694*6759004	--PRINTING & BLUEPRINTS--					BEG	0.00
	99407*05113*MINUTEMA	41.80			104-AP.INVD-05-09		
	99839*05113*MINUTEMA	31.00			104-AP.INVD-08-17		
	SE.60.WSC.DIST	43.71		02/18/03	104-SE60.A-14-07		
		116.51	0.00			NET	116.51
						END	116.51
	GRAND TOTALS:	27,109.54	26,993.03			BEG	0.00
						NET	116.51
						END	116.51

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759008	--XEROX--				BEG	0.00
	82617*06037*XEROX CO	160.05			002-AP.INVD-01-48	
	82617*06037*XEROX CO	288.68			002-AP.INVD-01-48	
	82617*06037*XEROX CO	56.26			002-AP.INVD-01-48	
	82617*06037*XEROX CO	95.31			002-AP.INVD-01-48	
	82617*06037*XEROX CO	56.26			002-AP.INVD-01-48	
	83099*06037*XEROX CO	35.00			002-AP.INVD-01-49	
	85224*06037*XEROX CO	114.50			002-AP.INVD-02-47	
	85224*06037*XEROX CO	56.26			002-AP.INVD-02-47	
	85224*06037*XEROX CO	56.26			002-AP.INVD-02-47	
	85224*06037*XEROX CO	160.05			002-AP.INVD-02-47	
	86925*06037*XEROX CO	159.74			002-AP.INVD-03-50	
	87347*06037*XEROX CO	56.26			002-AP.INVD-03-51	
	87347*06037*XEROX CO	56.26			002-AP.INVD-03-51	
	87347*06037*XEROX CO	160.05			002-AP.INVD-03-51	
	88508*06037*XEROX CO	190.86			002-AP.INVD-04-38	
	88508*06037*XEROX CO	287.77			002-AP.INVD-04-38	
	88508*06037*XEROX CO	87.14			002-AP.INVD-04-38	
	88508*06037*XEROX CO	160.05			002-AP.INVD-04-38	
	88508*06037*XEROX CO	112.07			002-AP.INVD-04-38	
	91412*06037*XEROX CO	62.85			002-AP.INVD-05-45	
	92243*06037*XEROX CO	56.26			002-AP.INVD-05-47	
	92244*06037*XEROX CO	56.26			002-AP.INVD-05-47	
	92242*06037*XEROX CO	160.05			002-AP.INVD-05-47	
	93303*06037*XEROX CO	81.35			002-AP.INVD-06-59	
	95434*06037*XEROX CO	56.26			002-AP.INVD-07-39	
	95434*06037*XEROX CO	56.26			002-AP.INVD-07-39	
	95434*06037*XEROX CO	160.05			002-AP.INVD-07-39	
	95434*06037*XEROX CO	86.18			002-AP.INVD-07-39	
	96034*06037*XEROX CO	233.02			002-AP.INVD-07-41	
	96034*06037*XEROX CO	443.99			002-AP.INVD-07-41	
	96830*06037*XEROX CO	170.77			002-AP.INVD-07-43	
	99548*06037*XEROX CO	126.41			002-AP.INVD-08-49	
	00227*06037*XEROX CO	56.26			002-AP.INVD-09-60	
	00227*06037*XEROX CO	56.26			002-AP.INVD-09-60	
	00597*06037*XEROX CO	170.77			002-AP.INVD-09-61	
	00778*06037*XEROX CO	109.09			002-AP.INVD-09-61	
	02438*06037*XEROX CO	56.26			002-AP.INVD-10-47	
	02438*06037*XEROX CO	56.26			002-AP.INVD-10-47	
	02438*06037*XEROX CO	170.77			002-AP.INVD-10-47	
	*06037*XEROX CORPORA	170.77			002-AP.INVD-10-52	
	*06037*XEROX CORPORA		170.77		002-AP.INVD-10-52	
	04661*06037*XEROX CO	155.66			002-AP.INVD-10-52	
	04661*06037*XEROX CO	147.20			002-AP.INVD-10-52	
	04661*06037*XEROX CO	76.53			002-AP.INVD-10-52	
	04661*06037*XEROX CO	170.77			002-AP.INVD-10-52	
	RPT-CB.TO.GL,LN-0070,CLC-30		5.00		002-CB.TO.GL-10-08	
	05202*06037*XEROX CO	123.36			002-AP.INVD-11-43	
	07802*06037*XEROX CO	56.26			002-AP.INVD-12-51	
	07802*06037*XEROX CO	56.26			002-AP.INVD-12-51	
	07802*06037*XEROX CO	170.77			002-AP.INVD-12-51	
	09647*06037*XEROX CO	135.08			002-AP.INVD-12-55	

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	10287*06037*XEROX CO	56.26			002-AP.INVD-12-57		
	10287*06037*XEROX CO	56.26			002-AP.INVD-12-57		
	10287*06037*XEROX CO	170.77			002-AP.INVD-12-57		
	SE.60.WSC.DIST		6,165.39	02/18/03	002-SE60.A-14-11		
		6,341.16	6,341.16			NET	0.00
						END	0.00
090*0600*6759008	--XEROX--					BEG	0.00
	SE.60.WSC.DIST	192.92		02/18/03	090-SE60.A-14-10		
		192.92	0.00			NET	192.92
						END	192.92
090*0601*6759008	--XEROX--					BEG	0.00
	86219*06302*OFFICE D	181.89			090-AP.INVD-03-71		
	89370*14658*XEROX CO	343.67			090-AP.INVD-04-63		
	89872*06651*LANIER W	329.18			090-AP.INVD-04-64		
	91273*06302*OFFICE D	592.74			090-AP.INVD-05-63		
	96708*06302*OFFICE D	164.78			090-AP.INVD-07-57		
	98391*06302*OFFICE D	259.44			090-AP.INVD-08-63		
	98981*06651*LANIER W	372.30			090-AP.INVD-08-65		
	02547*06302*OFFICE D	300.96			090-AP.INVD-10-67		
	06571*06302*OFFICE D	404.69			090-AP.INVD-11-63		
	10424*14658*XEROX CO	481.50			090-AP.INVD-12-72		
	SE90.A		3,002.00	02/19/03	090-SE90.A-14-07		
		3,430.95	3,002.00			NET	428.95
						END	428.95
	GRAND TOTALS:	9,965.03	9,343.16			BEG	0.00
						NET	621.87
						END	621.87

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FOR THE 16 PERIODS ENDING 12/31/02

CO SUB ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759010	--REIN OF OFFICE EMPLOYEE EXP.--					BEG	0.00
	81587*09300*LAWRENCE	52.10			002-AP.INVD-01-45		
	81590*13932*SCHIOPU,	44.16			002-AP.INVD-01-45		
	82649*05546*ARNOUX,	24.84			002-AP.INVD-01-48		
	83683*13932*SCHIOPU,	83.95			002-AP.INVD-02-43		
	84265*15252*FORTINO,	32.18			002-AP.INVD-02-45		
	85576*13528*FRIEDMAN	94.10			002-AP.INVD-03-47		
	85676*13528*FRIEDMAN	66.06			002-AP.INVD-03-47		
	85581*13932*SCHIOPU,	73.80			002-AP.INVD-03-47		
	86839*05546*ARNOUX,	59.80			002-AP.INVD-03-50		
	87790*13932*SCHIOPU,	91.25			002-AP.INVD-04-37		
	90044*10674*CABADOS,	344.51			002-AP.INVD-04-42		
	90690*13932*SCHIOPU,	94.53			002-AP.INVD-05-43		
	92893*07517*SCHUMACH	96.73			002-AP.INVD-06-57		
	93384*13932*SCHIOPU,	99.64			002-AP.INVD-06-59		
	94597*02979*HAYNES,	11.68			002-AP.INVD-06-61		
	95437*13932*SCHIOPU,	82.85			002-AP.INVD-07-39		
	96052*15252*FORTINO,	41.74			002-AP.INVD-07-42		
	96052*15252*FORTINO,	30.68			002-AP.INVD-07-42		
	96052*15252*FORTINO,	30.68			002-AP.INVD-07-42		
	96858*13528*FRIEDMAN	128.26			002-AP.INVD-07-43		
	98544*13932*SCHIOPU,	76.28			002-AP.INVD-08-46		
	00606*05546*ARNOUX,	56.94			002-AP.INVD-09-61		
	00598*13932*SCHIOPU,	87.00			002-AP.INVD-09-61		
	01409*02979*HAYNES,	16.43			002-AP.INVD-09-63		
	01819*15871*ROUNER,	73.00			002-AP.INVD-09-64		
	02435*13932*SCHIOPU,	96.36			002-AP.INVD-10-47		
	06013*13932*SCHIOPU,	89.79			002-AP.INVD-11-43		
	SE 5 A/P ACCRUAL	19.76		12/04/02	002-SE05.6A-11-07		
	07549*05546*ARNOUX,	36.63			002-AP.INVD-12-51		
	07538*10674*CABADOS,	49.27			002-AP.INVD-12-52		
	07531*15252*FORTINO,	19.76			002-AP.INVD-12-52		
	002*SE05.6A*11*07 @ 12-04-2 002		19.76		002-REVERSE.JE-12-23		
	08064*09300*LAWRENCE	48.18			002-AP.INVD-12-53		
	08061*13932*SCHIOPU,	51.10			002-AP.INVD-12-53		
	09636*05546*ARNOUX,	46.72			002-AP.INVD-12-55		
	09858*14656*LUPPINO,	25.99			002-AP.INVD-12-55		
	SE.60.WSC.DIST		2,356.99	02/18/03	002-SE60.A-14-11		
		2,376.75	2,376.75			NET	0.00
						END	0.00
	GRAND TOTALS:	2,376.75	2,376.75			BEG	0.00
						NET	0.00
						END	0.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759013	--CLEANING SUPPLIES--					BEG	0.00
	81585*01540*HINCKLEY	309.94			002-AP.INVD-01-45		
	82214*01540*HINCKLEY	137.82			002-AP.INVD-01-47		
	83094*00678*E J GOLD	229.71			002-AP.INVD-01-49		
	85221*01540*HINCKLEY	135.42			002-AP.INVD-02-47		
	85749*01540*HINCKLEY	149.60			002-AP.INVD-03-47		
	86827*00678*E J GOLD	229.71			002-AP.INVD-03-50		
	88510*01540*HINCKLEY	156.10			002-AP.INVD-04-38		
	90033*00678*E J GOLD	221.39			002-AP.INVD-04-42		
	90401*01540*HINCKLEY	140.49			002-AP.INVD-05-43		
	92098*01540*HINCKLEY	140.49			002-AP.INVD-06-57		
	94511*00678*E J GOLD	227.23			002-AP.INVD-06-61		
	95445*01540*HINCKLEY	102.65			002-AP.INVD-07-39		
	96839*00678*E J GOLD	193.99			002-AP.INVD-07-43		
	97986*01540*HINCKLEY	156.18			002-AP.INVD-08-44		
	00587*00678*E J GOLD	227.05			002-AP.INVD-09-61		
	00596*01540*HINCKLEY	149.60			002-AP.INVD-09-61		
	02435*01540*HINCKLEY	142.51			002-AP.INVD-10-47		
	04229*00678*E J GOLD	285.52			002-AP.INVD-10-51		
	05975*01540*HINCKLEY	197.19			002-AP.INVD-11-43		
	08055*00678*E J GOLD	232.64			002-AP.INVD-12-53		
	08046*01540*HINCKLEY	149.60			002-AP.INVD-12-53		
	SE.60.WSC.DIST		3,914.90	02/18/03	002-SE60.A-14-11		
		3,914.90	3,914.90			NET	0.00
						END	0.00
090*0600*6759013	--CLEANING SUPPLIES--					BEG	0.00
	SE.60.WSC.DIST	122.50		02/18/03	090-SE60.A-14-10		
		122.50	0.00			NET	122.50
						END	122.50
090*0601*6759013	--CLEANING SUPPLIES--					BEG	0.00
	86225*10308*LEWIS JA	94.69			090-AP.INVD-03-71		
	07822-03231*RASMUSSE	12.00			090-AP.INVD-04-56		
	93667*06302*OFFICE D	18.65			090-AP.INVD-06-77		
	98520*10308*LEWIS JA	98.17			090-AP.INVD-08-63		
	99590*03231*RASMUSSE	6.40			090-AP.INVD-08-67		
	07310*10308*LEWIS JA	97.63			090-AP.INVD-11-66		
	SE90.A		286.00	02/18/03	090-SE90.A-14-07		
		328.24	286.00			NET	42.24
						END	42.24
	GRAND TOTALS:	4,365.64	4,200.90			BEG	0.00
						NET	164.74
						END	164.74

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUB ACCNT	DESCRIPTION	DEBIT	CREDIT	REF DATE	JOURNAL	BALANCE
002*0005*6759110	--OFFICE TELEPHONE--				BEG	0.00
	U89577*68025*AMERITE	24.19			002-AP.INVD-01-46	
	U90053*68025*AMERITE	17.70			002-AP.INVD-01-47	
	U89778*68027*AMERITE	583.79			002-AP.INVD-01-47	
	U90840*62055*AT&T WI	79.26			002-AP.INVD-01-49	
	U91412*68025*AMERITE	24.43			002-AP.INVD-02-45	
	U91729*68027*AMERITE	75.36			002-AP.INVD-02-45	
	U92309*68025*AMERITE	22.47			002-AP.INVD-02-46	
	U92794*62055*AT&T WI	79.42			002-AP.INVD-03-47	
	U93589*68025*AMERITE	25.16			002-AP.INVD-03-49	
	U93867*68025*AMERITE	15.34			002-AP.INVD-03-50	
	U93814*68027*AMERITE	583.79			002-AP.INVD-03-50	
	U94603*62055*AT&T WI	189.71			002-AP.INVD-04-37	
	U95222*68025*AMERITE	24.55			002-AP.INVD-04-38	
	U95627*68025*AMERITE	18.42			002-AP.INVD-04-40	
	U95459*68027*AMERITE	521.75			002-AP.INVD-04-40	
	U96578*62055*AT&T WI	131.24			002-AP.INVD-04-42	
	U97453*68025*AMERITE	17.75			002-AP.INVD-05-45	
	U97185*68025*AMERITE	24.60			002-AP.INVD-05-45	
	U97800*68027*AMERITE	586.38			002-AP.INVD-05-46	
	U98534*62055*AT&T WI	56.34			002-AP.INVD-06-58	
	U98987*68025*AMERITE	24.95			002-AP.INVD-06-59	
	U99403*68025*AMERITE	16.94			002-AP.INVD-06-60	
	U99337*68027*AMERITE	586.38			002-AP.INVD-06-60	
	U00479*62055*AT&T WI	126.30			002-AP.INVD-07-40	
	U01441*68025*AMERITE	17.39			002-AP.INVD-07-42	
	U01076*68025*AMERITE	24.65			002-AP.INVD-07-42	
	U01443*68027*AMERITE	535.38			002-AP.INVD-07-42	
	U02400*62055*AT&T WI	174.83			002-AP.INVD-07-44	
	U03003*68025*AMERITE	24.59			002-AP.INVD-08-46	
	U03782*68025*AMERITE	17.48			002-AP.INVD-08-48	
	U03784*68027*AMERITE	597.33			002-AP.INVD-08-48	
	U04471*62055*AT&T WI	126.41			002-AP.INVD-09-60	
	U05157*68025*AMERITE	24.93			002-AP.INVD-09-62	
	U05707*68025*AMERITE	18.90			002-AP.INVD-09-63	
	U05539*68025*AMERITE	59.44			002-AP.INVD-09-63	
	U05540*68027*AMERITE	597.33			002-AP.INVD-09-63	
	U05707*68025*AMERITE		18.90		002-AP.INVD-09-64	
	U05707*68025*AMERITE	18.90			002-AP.INVD-09-64	
	U05539*68025*AMERITE		59.44		002-AP.INVD-09-64	
	U06568*62055*AT&T WI	123.70			002-AP.INVD-10-48	
	U07429*68025*AMERITE	25.74			002-AP.INVD-10-50	
	U07874*68027*AMERITE	597.33			002-AP.INVD-10-51	
	U08833*62055*AT&T WI	289.06			002-AP.INVD-10-53	
	U09898*68025*AMERITE		23.61		002-AP.INVD-11-44	
	U09988*68027*AMERITE	597.33			002-AP.INVD-11-45	
	U11265*62055*AT&T WI	219.08			002-AP.INVD-11-46	
	U11895*68025*AMERITE	24.80			002-AP.INVD-12-54	
	U11893*68027*AMERITE	597.33			002-AP.INVD-12-54	
	U12647*68025*AMERITE	5.55			002-AP.INVD-12-56	
	U13171*62055*AT&T WI	236.42			002-AP.INVD-12-57	
	SE.60.WSC.DIST		8,720.14	02/28/03	002-SE60.A-14-11	

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
		8,812.09	8,812.09			NET	0.00
						END	0.00
090*0600*6759110	--OFFICE TELEPHONE--					BEG	0.00
	SE.60.WSC.DIST	272.54		02/19/03	090-SE60.A-14-10		
		272.54	0.00			NET	272.54
						END	272.54
090*0601*6759110	--OFFICE TELEPHONE--					BEG	0.00
	U90977*67700*SPRINT	973.54			090-AP.INVD-02-59		
	U92834*67700*SPRINT	975.82			090-AP.INVD-03-69		
	U94886*67700*SPRINT	978.69			090-AP.INVD-04-57		
	U96583*67700*SPRINT	994.56			090-AP.INVD-04-65		
	U98537*67700*SPRINT	999.88			090-AP.INVD-06-73		
	U00494*67700*SPRINT	999.38			090-AP.INVD-07-53		
	U02404*67700*SPRINT	987.13			090-AP.INVD-07-61		
	U04517*67700*SPRINT	984.16			090-AP.INVD-09-61		
	U06665*67700*SPRINT	986.72			090-AP.INVD-10-64		
	U09216*67700*SPRINT	989.90			090-AP.INVD-11-58		
	U11286*67700*SPRINT	985.20			090-AP.INVD-11-67		
	SE90.A		9,497.00	02/19/03	090-SE90.A-14-07		
		10,854.98	9,497.00			NET	1,357.98
							1,357.98
	GRAND TOTALS:	19,539.61	18,309.09			BEG	0.00
						NET	1,630.52
						END	1,630.52

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759210	--OFFICE CLEANING SERVICE--					BEG	0.00
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-01-45		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-02-43		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-03-47		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-04-37		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-05-43		
	91411*00249*R J K MA	225.00			002-AP.INVD-05-45		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-06-57		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-07-39		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-08-46		
	97985*00249*R J K MA	200.00			002-AP.INVD-08-44		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-09-60		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-10-47		
	04241*00249*R J K MA	154.31			002-AP.INVD-10-51		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-11-41		
	*00249*R J K MAINTEN	2,150.00			002-AP.INVD-12-51		
	08048*00249*R J K MA	200.00			002-AP.INVD-12-53		
	SE.60.WSC.DIST		26,579.31	02/18/03	002-SE60.A-14-11		
		26,579.31	26,579.31			NET	0.00
						END	0.00
050*0600*6759210	--OFFICE CLEANING SERV--					BEG	0.00
	SE.60.WSC.DIST	831.67		02/18/03	050-SE60.A-14-10		
		831.67	0.00			NET	831.67
						END	831.67
090*0601*6759210	--OFFICE CLEANING SERV--					BEG	0.00
	83408*05299*INSIDE O	945.00			090-AP.INVD-02-58		
	85515*05299*INSIDE O	840.00			090-AP.INVD-03-68		
	87100*05299*INSIDE O	945.00			090-AP.INVD-03-75		
	90363*05299*INSIDE O	840.00			090-AP.INVD-05-51		
	93354*05299*INSIDE O	945.00			090-AP.INVD-06-75		
	95474*05299*INSIDE O	945.00			090-AP.INVD-07-51		
	96718*05299*INSIDE O	840.00			090-AP.INVD-07-57		
	99593*05299*INSIDE O	945.00			090-AP.INVD-08-67		
	01739*05299*INSIDE O	840.00			090-AP.INVD-09-66		
	05209*05299*INSIDE O	945.00			090-AP.INVD-11-57		
	07346*05299*INSIDE O	945.00			090-AP.INVD-11-66		
	09553*05299*INSIDE O	840.00			090-AP.INVD-12-70		
	SE90.A		9,462.00	02/19/03	090-SE90.A-14-07		
		9,945.00	9,462.00			NET	1,353.00
						END	1,353.00
	GRAND TOTALS:	38,225.98	36,041.31			BEG	0.00
						NET	2,184.67
						END	2,184.67

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FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
						BEG	0.00
002	*0005*6759220	--LANDSCAPING,MOWING & SNOWPLOWING--					
		82648*04235*AUTUMN T	1,491.75			002-AP.INVD-01-48	
		84275*13902*WAGNER S	2,200.00			002-AP.INVD-02-44	
		82648*04235*AUTUMN T		1,491.75		002-AP.INVD-02-46	
		09489*15693*SYLVESTE	1,080.00			002-AP.INVD-04-41	
		90048*04235*AUTUMN T	292.50			002-AP.INVD-04-42	
		90048*04235*AUTUMN T	865.25			002-AP.INVD-04-42	
		90693*04235*AUTUMN T	70.00			002-AP.INVD-05-43	
		91392*04235*AUTUMN T	865.25			002-AP.INVD-05-45	
		92120*10054*GB SPRIN	546.33			002-AP.INVD-05-47	
		92398*04235*AUTUMN T	163.00			002-AP.INVD-06-59	
		92397*15693*SYLVESTE	1,000.00			002-AP.INVD-06-59	
		93604*15693*SYLVESTE	2,809.00			002-AP.INVD-06-60	
		94515*10054*GB SPRIN	252.50			002-AP.INVD-06-61	
		95423*04235*AUTUMN T	163.00			002-AP.INVD-07-39	
		95422*15693*SYLVESTE	2,595.00			002-AP.INVD-07-40	
		95422*15693*SYLVESTE	1,000.00			002-AP.INVD-07-40	
		96845*10054*GB SPRIN	149.13			002-AP.INVD-07-43	
		97845*04235*AUTUMN T	232.00			002-AP.INVD-08-44	
		97845*04235*AUTUMN T	127.00			002-AP.INVD-08-44	
		99060*15693*SYLVESTE	1,000.00			002-AP.INVD-08-47	
		00581*15693*SYLVESTE	1,160.00			002-AP.INVD-09-61	
		01426*04235*AUTUMN T	139.00			002-AP.INVD-09-63	
		02974*04235*AUTUMN T	861.25			002-AP.INVD-10-49	
		02973*15693*SYLVESTE	1,000.00			002-AP.INVD-10-49	
		04484*10054*GB SPRIN	425.00			002-AP.INVD-10-51	
		05379*04235*AUTUMN T	143.00			002-AP.INVD-11-41	
		06006*15693*SYLVESTE	1,080.00			002-AP.INVD-11-43	
		08058*15693*SYLVESTE	1,080.00			002-AP.INVD-12-53	
		09665*13902*WAGNER S	2,200.00			002-AP.INVD-12-55	
		SE.60.WSC.DIST		23,538.21	02/18/03	002-SE60.A-14-11	
			25,029.96	25,029.96			
						END	0.00
090	*0600*6759220	--LNDSCPING MOWING & SNOWPLWNG--					
		SE.60.WSC.DIST	736.51		02/18/03	090-SE60.A-14-10	
			736.51	0.00			736.51
						END	736.51
090	*0601*6759220	--LNDSCPING MOWING & SNOWPLWNG--				BEG	0.00
		84553*11188*TRUGREEN	90.00			090-AP.INVD-02-62	
		88373*11188*TRUGREEN	90.00			090-AP.INVD-04-56	
		91642*11188*TRUGREEN	90.00			090-AP.INVD-06-78	
		98908*11188*TRUGREEN	90.00			090-AP.INVD-08-65	
		02377*11188*TRUGREEN	90.00			090-AP.INVD-10-63	
		07006*11188*TRUGREEN	90.00			090-AP.INVD-12-65	
		SE90.A		475.00	02/19/03	090-SE90.A-14-07	
			540.00	475.00			
						NET	65.00
						END	65.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		GRAND TOTALS:	26,306.47	25,504.96			BEG 0.00
							NET 801.51
							END 801.51

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FOR THE 14 PERIODS ENDING 13/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*77583B0	--BANK SERVICE CHARGES--				BEG	0.00
	002*SE05.A*12*02 1 01-02-20 02		24,429.08		002-REVERSE.JE.NYA-01-06	
	se5d.bank charges	12,600.00		01/28/02	002-SE05.6A-01-05	
	se5d.bank charges	600.00		01/28/02	002-SE05.6A-01-05	
	RPT-CB.TO.GL.LN-0070.CLC-30	11,828.08			002-CB.TO.GL-01-09	
	SE5D.BANK CHARGES	11,869.85		01/31/02	002-PAJE6.R-01-03	
	002*SE05.6A*01*05 1 01-28-2 002		12,600.00		002-REVERSE.JE-02-17	
	002*SE05.6A*01*05 3 01-28-2 002		600.00		002-REVERSE.JE-02-17	
	002*PAJE6.R*01*03 1 02-06-2 002		11,869.85		002-REVERSE.JE-02-19	
	RPT-CB.TO.GL,LN-0070,CLC-30	18,052.13			002-CB.TO.GL-02-06	
	se5d.bank charges	25,425.06		03/04/02	002-SE05.6A-02-03	
	se5d.bank charges	714.58		03/04/02	002-SE05.6A-02-03	
	002*SE05.6A*02*03 1 03-04-2 002		25,425.06		002-REVERSE.JE-03-17	
	002*SE05.6A*02*03 3 03-04-2 002		714.58		002-REVERSE.JE-03-17	
	se5d.bank charges	23,664.52		03/28/02	002-SE05.6A-03-08	
	se5d.bank charges	1,097.15		03/28/02	002-SE05.6A-03-08	
	RPT-CB.TO.GL.LN-0070.CLC-30	12,825.06			002-CB.TO.GL-03-08	
	002*SE05.6A*03*08 1 03-28-2 002		23,664.52		002-REVERSE.JE-04-27	
	002*SE05.6A*03*08 3 03-28-2 002		1,097.15		002-REVERSE.JE-04-27	
	RPT-CB.TO.GL,LN-0070,CLC-30	11,064.52			002-CB.TO.GL-04-09	
	se5d.bank charges	24,415.15		04/29/02	002-SE05.6A-04-04	
	se5d.bank charges	1,776.32		04/29/02	002-SE05.6A-04-04	
	002*SE05.6A*04*04 1 05-02-2 002		24,415.15		002-REVERSE.JE-05-12	
	002*SE05.6A*04*04 3 05-02-2 002		1,776.32		002-REVERSE.JE-05-12	
	RPT-CB.TO.GL,LN-0070,CLC-30	17,813.15			002-CB.TO.GL-05-08	
	se5d.bank charges	25,238.27		06/04/02	002-SE05.6A-05-04	
	se5d.bank charges	2,123.25		06/04/02	002-SE05.6A-05-04	
	002*SE05.6A*05*04 1 06-04-2 002		25,238.27		002-REVERSE.JE-06-16	
	002*SE05.6A*05*04 3 06-04-2 002		2,123.25		002-REVERSE.JE-06-16	
	se5d.bank charges	23,428.77		06/21/02	002-SE05.6A-06-06	
	se5d.bank charges	4,273.56		06/21/02	002-SE05.6A-06-06	
	RPT-CB.TO.GL,LN-0070,CLC-30	12,638.87			002-CB.TO.GL-06-09	
	002-SE05.6A*06*06 1 06-21-2 002		23,428.77		002-REVERSE.JE-07-58	
	002*SE05.6A*06*06 3 06-21-2 002		4,273.56		002-REVERSE.JE-07-58	
	se5d.bank charges	22,917.03		07/29/02	002-SE05.6A-07-07	
	se5d.bank charges	5,482.06		07/29/02	002-SE05.6A-07-07	
	RPT-CB.TO.GL,LN-0070,CLC-30	10,829.37			002-CB.TO.GL-07-08	
	002*SE05.6A*07*07 1 07-29-2		22,917.03		002-REVERSE.JE-08-10	

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	002						
	002*SE05.6A*07*07 3 07-29-2		6,492.06		002-REVERSE.JE-08-18		
	002						
	se5d.bank charges	24,357.20		08/20/02	002-SE05.6A-08-05		
	se5d.bank charges	8,244.53		08/20/02	002-SE05.6A-08-05		
	RPT-CB.TO.GL,LN-0070,CLC-30	17,822.54			002-CB.TO.GL-08-08		
	002*SE05.6A*08*05 1 08-20-2		24,357.20		002-REVERSE.JE-09-17		
	002						
	002*SE05.6A*08*05 3 08-20-2		8,244.53		002-REVERSE.JE-09-17		
	002						
	se5d.bank charges	23,537.51		09/26/02	002-SE05.6A-09-10		
	se5d.bank charges	11,386.97		09/26/02	002-SE05.6A-09-10		
	RPT-CB.TO.GL,LN-0070,CLC-30	12,006.90			002-CB.TO.GL-09-08		
	002*SE05.6A*09*10 1 09-26-2		23,537.51		002-REVERSE.JE-10-36		
	002						
	002*SE05.6A*09*10 3 09-26-2		11,386.97		002-REVERSE.JE-10-36		
	002						
	se5d.bank charges	23,176.67		10/28/02	002-SE05.6A-10-05		
	se5d.bank charges	15,484.40		10/28/02	002-SE05.6A-10-05		
	RPT-CB.TO.GL,LN-0070,CLC-30	10,322.49			002-CB.TO.GL-10-08		
	002*SE05.6A*10*05 1 10-28-2		23,176.67		002-REVERSE.JE-11-14		
	002						
	002*SE05.6A*10*05 3 10-28-2		15,484.40		002-REVERSE.JE-11-14		
	002						
	RPT-CB.TO.GL,LN-0070,CLC-30	16,020.31			002-CB.TO.GL-11-09		
	se5d.bank charges	21,750.67		12/04/02	002-SE05.6A-11-06		
	se5d.bank charges	16,697.93		12/04/02	002-SE05.6A-11-06		
	002*SE05.6A*11*06 1 12-04-2		21,750.67		002-REVERSE.JE-12-22		
	002						
	002*SE05.6A*11*06 3 12-04-2		16,697.93		002-REVERSE.JE-12-22		
	002						
	RPT-CB.TO.GL,LN-0070,CLC-30	10,204.39			002-CB.TO.GL-12-09		
	SESD.BANK CHARGES	22,193.31		01/04/03	002-RECLASSIFY.A-12-06		
	SESD.BANK CHARGES	22,542.60		01/04/03	002-SE05.A-12-04		
	SE.60.WSC.DIST		181,725.64	02/18/03	002-SE60.A-14-11		
		537,215.17	537,215.17			NET	0.00
						END	0.00
	GRAND TOTALS:	537,215.17	537,215.17			BEG	0.00
						NET	0.00
						END	0.00

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759006	--UNITED PARCEL & AIR FREIGHT **				BEG	0.00
	81748*00052*VAN DYKE	16.96			002-AP.INVD-01-45	
	81725*00464*FEDERAL	114.73			002-AP.INVD-01-45	
	82651*01352*UNITED P	876.73			002-AP.INVD-01-48	
	RPT-CB.TO.GL.LN-0070.CLC-30		119.53		002-CB.TO.GL-01-08	
	83682*09834*COW COMP	60.70			002-AP.INVD-02-43	
	84287*00464*FEDERAL	12.53			002-AP.INVD-02-44	
	84633*00182*FLEETWAY	35.70			002-AP.INVD-02-46	
	84638*01352*UNITED P	626.78			002-AP.INVD-02-46	
	RPT-CB.TO.GL.LN-0070,CLC-30		9.46		002-CB.TO.GL-02-08	
	BE 5 A/P ACCRUAL	158.64		03/06/02	002-BE05.6A-02-04	
	002*BE05.6A*02*04 9 03-06-2		158.64		002-REVERSE.JE-03-19	
	002					
	85575*00464*FEDERAL	158.64			002-AP.INVD-03-47	
	86271*08435*ARNOUX,		69.66		002-AP.INVD-03-48	
	86272*08435*ARNOUX,	104.50			002-AP.INVD-03-48	
	86920*00182*FLEETWAY	115.00			002-AP.INVD-03-50	
	86831*01352*UNITED P	651.72			002-AP.INVD-03-50	
	87356*00182*FLEETWAY	139.50			002-AP.INVD-03-51	
	87444*00464*FEDERAL	22.74			002-AP.INVD-03-51	
	RPT-CB.TO.GL.LN-0070,CLC-30		21.19		002-CB.TO.GL-03-08	
	87846*08435*ARNOUX,		9.69		002-AP.INVD-04-37	
	88513*00464*FEDERAL	76.09			002-AP.INVD-04-38	
	88985*00182*FLEETWAY	35.00			002-AP.INVD-04-39	
	89000*14648*FEDEX GR	10.50			002-AP.INVD-04-39	
	89633*00464*FEDERAL	52.33			002-AP.INVD-04-41	
	89636*01352*UNITED P	1,985.67			002-AP.INVD-04-41	
	RPT-CB.TO.GL.LN-0070,CLC-30		37.21		002-CB.TO.GL-04-08	
	90686*00464*FEDERAL	131.37			002-AP.INVD-05-43	
	90688*00464*FEDERAL	149.52			002-AP.INVD-05-43	
	92142*01352*UNITED P	1,002.69			002-AP.INVD-05-47	
	92527*00464*FEDERAL	93.59			002-AP.INVD-06-59	
	93308*06013*PLATINUM	30.00			002-AP.INVD-06-59	
	93407*08435*ARNOUX,		18.93		002-AP.INVD-06-59	
	94144*00464*FEDERAL	91.96			002-AP.INVD-06-60	
	93610*01352*UNITED P	746.32			002-AP.INVD-06-60	
	96278*00464*FEDERAL	62.93			002-AP.INVD-07-41	
	96279*00464*FEDERAL	57.34			002-AP.INVD-07-41	
	96840*01352*UNITED P	1,098.33			002-AP.INVD-07-43	
	RPT-CB.TO.GL.LN-0070,CLC-30		7.61		002-CB.TO.GL-07-08	
	97594*00464*FEDERAL	62.55			002-AP.INVD-08-44	
	99246*00464*FEDERAL	39.56			002-AP.INVD-08-47	
	99041*01352*UNITED P	1,109.89			002-AP.INVD-08-47	
	99243*08435*ARNOUX,		33.60		002-AP.INVD-08-47	
	R/C FEDEX EXPENSES	68.47		09/03/02	002-RECLASSIFY.A-08-06	
	00224*00464*FEDERAL	27.70			002-AP.INVD-09-60	
	00780*00464*FEDERAL	432.43			002-AP.INVD-09-61	
	01430*00464*FEDERAL	52.97			002-AP.INVD-09-63	
	01829*01352*UNITED P	1,359.60			002-AP.INVD-09-64	
	02569*00464*FEDERAL	60.05			002-AP.INVD-10-49	
	02989*00464*FEDERAL	27.70			002-AP.INVD-10-49	
	04225*00464*FEDERAL	29.63			002-AP.INVD-10-51	

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	04480*01352*UNITED P	1,147.70			002-AP.INVD-10-51		
	04658*08435*ARNOUX,		33.31		002-AP.INVD-10-52		
	05389*00464*FEDERAL	37.97			002-AP.INVD-11-41		
	06075*00464*FEDERAL	35.48			002-AP.INVD-11-43		
	05389*00464*FEDERAL	37.97			002-AP.INVD-11-43		
	05389*00464*FEDERAL		37.97		002-AP.INVD-11-45		
	06409*01352*UNITED P	1,226.31			002-AP.INVD-11-45		
	RPT-CB.TO.GL,LN-0070,CLC-30		587.43		002-CB.TO.GL-11-09		
	SE $ A/P ACCRUAL	85.45		12/04/02	002-SE05.6A-11-07		
	7833*00464*FEDERAL E	85.45			002-AP.INVD-12-51		
	002*SE05.6A*11*07 7 12-04-2 002		85.45		002-REVERSE.JE-12-23		
	08035*08435*ARNOUX,		17.15		002-AP.INVD-12-53		
	09218*00464*FEDERAL	55.61			002-AP.INVD-12-54		
	09680*00464*FEDERAL	58.45			002-AP.INVD-12-55		
	09869*01352*UNITED P	1,822.69			002-AP.INVD-12-55		
	09698*15871*ROVNER,	163.03			002-AP.INVD-12-55		
	RPT-CB.TO.GL,LN-0070,CLC-30		36.19		002-CB.TO.GL-12-09		
	UpsAIR.9FL.ALLC		15,162.35	01/21/03	002-MOVE13.A-14-04		
		16,445.37	15,445.37				
						NET	0.00
						END	0.00
090*0600*6759006	--UNITED PARCEL & AIR FREIGHT --					BEG	0.00
	84287*00464*FEDERAL	25.06			090-AP.INVD-02-60		
	SE $ A/P ACCRUAL	98.42		03/06/02	090-SE05.6A-02-13		
	090*SE05.6A*02*13 2 03-06-2 002		98.42		090-REVERSE.JE-03-29		
	85575*00464*FEDERAL	98.42			090-AP.INVD-03-69		
	86921*00464*FEDERAL	10.92			090-AP.INVD-03-73		
	06075*00464*FEDERAL	140.56			090-AP.INVD-11-60		
		373.38	98.42				
						NET	274.96
						END	274.96
090*0601*6759006	--UPS & AIR FREIGHT--					BEG	0.00
	81725*00464*FEDERAL	91.22			090-AP.INVD-01-46		
	82064*00464*FEDERAL	231.63			090-AP.INVD-01-47		
	83526*00464*FEDERAL	364.83			090-AP.INVD-02-58		
	86720*00464*FEDERAL	334.35			090-AP.INVD-03-73		
	87444*00464*FEDERAL	127.20			090-AP.INVD-03-75		
	88513*00464*FEDERAL	74.18			090-AP.INVD-04-58		
	88946*00464*FEDERAL	328.78			090-AP.INVD-04-60		
	89633*00464*FEDERAL	20.80			090-AP.INVD-04-62		
	90606*00464*FEDERAL	11.03			090-AP.INVD-05-61		
	90687*00464*FEDERAL	27.80			090-AP.INVD-05-61		
	91272*00464*FEDERAL	318.23			090-AP.INVD-05-63		
	93527*00464*FEDERAL	149.00			090-AP.INVD-06-75		
	93669*00464*FEDERAL	252.43			090-AP.INVD-06-77		
	94144*00464*FEDERAL	198.50			090-AP.INVD-06-77		
	95457*00464*FEDERAL	17.43			090-AP.INVD-07-51		

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	96278*00464*FEDERAL	163.54			090-AP.INVD-07-55		
	96279*00464*FEDERAL	391.96			090-AP.INVD-07-55		
	96709*00464*FEDERAL	207.24			090-AP.INVD-07-57		
	98392*00464*FEDERAL	362.81			090-AP.INVD-08-63		
	99246*00464*FEDERAL	24.87			090-AP.INVD-08-65		
	00780*00464*FEDERAL	67.17			090-AP.INVD-09-62		
	01338*00464*FEDERAL	438.28			090-AP.INVD-09-64		
	01430*00464*FEDERAL	12.33			090-AP.INVD-09-64		
	02969*00464*FEDERAL	11.19			090-AP.INVD-10-65		
	03549*00464*FEDERAL	306.62			090-AP.INVD-10-67		
	04225*00464*FEDERAL	81.75			090-AP.INVD-10-69		
	06145*00464*FEDERAL	336.03			090-AP.INVD-11-60		
	SE 5 A/P ACCRUAL	79.74		12/04/02	090-SE05.6A-11-18		
	7833*00464*FEDERAL E	79.74			090-AP.INVD-12-65		
	090*SE05.6A*11*18 1 12-04-2002		79.74		090-REVERSE.JE-12-35		
	08843*00464*FEDERAL	197.06			090-AP.INVD-12-67		
	09218*00464*FEDERAL	198.21			090-AP.INVD-12-67		
	09680*00464*FEDERAL	279.52			090-AP.INVD-12-70		
	ups&AIR.SPL.ALLC	372.00		01/21/03	090-MOVE13.A-14-09		
	SE90.A		5,527.00	02/19/03	090-SE90.A-14-07		
		6,397.43	5,606.74				
						NET	790.69
						END	790.69
104*0694*6759005	--UPS & AIR FREIGHT--					BEG	0.00
	84287*00464*FEDERAL	11.16			104-AP.INVD-02-11		
	86921*00464*FEDERAL	20.92			104-AP.INVD-03-11		
	96278*00464*FEDERAL	11.19			104-AP.INVD-07-13		
	00780*00464*FEDERAL	19.74			104-AP.INVD-09-13		
	02969*00464*FEDERAL	17.02			104-AP.INVD-10-15		
	04225*00464*FEDERAL	21.19			104-AP.INVD-10-17		
	SE 5 A/P ACCRUAL	48.72		12/04/02	104-SE05.6A-11-10		
	7833*00464*FEDERAL E	48.72			104-AP.INVD-12-13		
	104*SE05.6A*11*10 1 12-04-2002		48.72		104-REVERSE.JE-12-21		
	ups&AIR.SPL.ALLC	28.00		01/21/03	104-MOVE13.A-14-05		
	SE90.A	43.00		02/19/03	104-SE90.A-14-06		
		259.64	48.72				
						NET	210.92
						END	210.92
	GRAND TOTALS:	23,475.82	22,199.25			BEG	0.00
						NET	1,276.57
						END	1,276.57

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FOR THE 16 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*7758370	--MEALS & RELATED EXPENSES--					BEG	0.00
	82215*15139*LUBERTOZ	13.36			002-AP.INVD-01-47		
	86836*15139*LUBERTOZ	157.57			002-AP.INVD-03-50		
	94689*15871*ROVNER,	126.99			002-AP.INVD-06-61		
	96052*15252*FORTINO,	21.50			002-AP.INVD-07-42		
	05011*15871*ROVNER,	33.37			002-AP.INVD-10-52		
	05001*15252*FORTINO,	1,059.22			002-AP.INVD-11-43		
	05996*15871*ROVNER,	1,651.16			002-AP.INVD-11-44		
	06003*15904*ROSS, AM	139.41			002-AP.INVD-11-44		
	08052*04013*PLATINUM	1,376.85			002-AP.INVD-12-53		
	09920*07517*SCHUMACH	244.63			002-AP.INVD-12-55		
	10149*10674*CASADOS,	69.20			002-AP.INVD-12-57		
	BE.60.NSC.DIST		4,892.94	*02/18/03*	*002-9E60.A-14-11*		
		4,892.94	4,892.94			NET	0.00
						END	0.00
090*0600*7758370	--MEALS & RELATED EXPENSES--					BEG	0.00
	82467*06507*ARMSTRON	193.29			090-AP.INVD-01-49		
	82467*06507*ARMSTRON	2.75			090-AP.INVD-01-49		
	83542*10498*FLYNN, P	71.07			090-AP.INVD-02-58		
	83507*10889*HOLIDAY	21.11			090-AP.INVD-02-58		
	83512*13829*BECKER,	112.56			090-AP.INVD-02-58		
	84184*05001*UTILITIE	72.14			090-AP.INVD-02-60		
	84107*06507*ARMSTRON	122.15			090-AP.INVD-02-60		
	85012*10498*FLYNN, P	132.52			090-AP.INVD-02-64		
	85011*12267*HOLIDAY	14.93			090-AP.INVD-02-64		
	85488*07780*GONGRE,	38.47			090-AP.INVD-03-68		
	86025*01097*RASMUSSE	368.79			090-AP.INVD-03-71		
	86156*05001*UTILITIE	297.06			090-AP.INVD-03-71		
	86026*10498*FLYNN, P	76.84			090-AP.INVD-03-71		
	86399*11041*CARTER,	434.35			090-AP.INVD-03-71		
	86798*14022*CHRISTEN	19.45			090-AP.INVD-03-74		
	87329*11877*ARMSTRON	28.92			090-AP.INVD-03-75		
	87395*12267*HOLIDAY	4.93			090-AP.INVD-03-75		
	87749*15313*LANNI, C	125.79			090-AP.INVD-04-57		
	88271*06507*ARMSTRON	68.99			090-AP.INVD-04-58		
	88787*06507*ARMSTRON	31.18			090-AP.INVD-04-60		
	89016*06507*ARMSTRON	171.67			090-AP.INVD-04-60		
	88957*10498*FLYNN, P	128.00			090-AP.INVD-04-60		
	88972*15682*HOLIDAY	21.56			090-AP.INVD-04-61		
	89440*10498*FLYNN, P	45.07			090-AP.INVD-04-62		
	89631*15552*ARMSTRON	9.94			090-AP.INVD-04-63		
	90110*15724*SCHULTZ,	138.07			090-AP.INVD-04-65		
	91258*07000*HOSTETLE	105.61			090-AP.INVD-05-63		
	91259*10498*FLYNN, P	152.29			090-AP.INVD-05-63		
	91258*11877*ARMSTRON	120.90			090-AP.INVD-05-63		
	92345*12267*HOLIDAY	16.00			090-AP.INVD-05-68		
	92604*10498*FLYNN, P	217.95			090-AP.INVD-06-72		
	93751*10889*HOLIDAY	82.85			090-AP.INVD-06-77		
	94831*11338*WELZIEN,	43.06			090-AP.INVD-06-80		
	96142*10498*FLYNN, P	49.74			090-AP.INVD-07-55		

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	96052*15252*FORTINO,	102.91			090-AP.INVD-07-55		
	96052*15252*FORTINO,	132.96			090-AP.INVD-07-55		
	96890*01097*RASMUSSE	641.76			090-AP.INVD-07-57		
	97110*06507*ARMSTRON	95.08			090-AP.INVD-07-60		
	97168*08102*HABERY,	35.90			090-AP.INVD-07-60		
	97167*13773*BILLITOE	24.94			090-AP.INVD-07-61		
	97786*11877*ARMSTRON	152.96			090-AP.INVD-08-60		
	97772*12267*HOLIDAY	30.06			090-AP.INVD-08-60		
	98426*10498*FLYNN, P	330.89			090-AP.INVD-08-62		
	98535*15139*LUBERTOZ	10.81			090-AP.INVD-08-64		
	99435*06507*ARMSTRON	92.10			090-AP.INVD-08-67		
	99826*11338*WELZIEN,	15.69			090-AP.INVD-08-67		
	99668*16021*BRUCE, A	13.94			090-AP.INVD-08-68		
	00730*00739*LASHDA,	69.94			090-AP.INVD-09-62		
	00498*10498*FLYNN, P	33.43			090-AP.INVD-09-62		
	00638*11338*WELZIEN,	49.41			090-AP.INVD-09-62		
	01265*06507*ARMSTRON	26.98			090-AP.INVD-09-64		
	02186*01097*RASMUSSE	318.45			090-AP.INVD-09-66		
	02417*12267*HOLIDAY	22.24			090-AP.INVD-10-63		
	3017*05001*UTILITIES	40.00			090-AP.INVD-10-65		
	03052*08338*COATES,	180.74			090-AP.INVD-10-65		
	03287*10498*FLYNN, P	210.37			090-AP.INVD-10-65		
	03009*11338*WELZIEN,	65.55			090-AP.INVD-10-65		
	03266*12267*HOLIDAY	10.00			090-AP.INVD-10-65		
	03546*07780*CONGER,	57.16			090-AP.INVD-10-67		
	03526*15538*CROW, RO	99.00			090-AP.INVD-10-68		
	04355*06507*ARMSTRON	85.22			090-AP.INVD-10-69		
	04338*11877*ARMSTRON	388.36			090-AP.INVD-10-70		
	04325*12267*HOLIDAY	5.93			090-AP.INVD-10-70		
	04350*15682*HOLIDAY	21.68			090-AP.INVD-10-71		
	04726*10498*FLYNN, P	45.85			090-AP.INVD-10-72		
	05278*11877*ARMSTRON	46.66			090-AP.INVD-11-57		
	05899*01097*RASMUSSE	73.50			090-AP.INVD-11-60		
	05857*10498*FLYNN, P	37.33			090-AP.INVD-11-60		
	05090*16250*CHANCELL	62.68			090-AP.INVD-11-61		
	07461*10498*FLYNN, P	22.13			090-AP.INVD-11-66		
	07791*13805*LEE, GRE	5.82			090-AP.INVD-12-65		
	08368*10498*FLYNN, P	74.09			090-AP.INVD-12-66		
	08872*08102*HABERY,	15.96			090-AP.INVD-12-67		
	09535*10498*FLYNN, P	90.80			090-AP.INVD-12-70		
	66,60.WEC.DIST	193.59		02/18/03	090-SE60.A-14-10		
	SE90.A		6,244.00	02/19/03	090-SE90.A-14-07		
		7,332.77	6,244.00			NET	1,088.77
						END	1,088.77
	GRAND TOTALS:	12,225.71	11,136.94			BEG	0.00
						NET	1,088.77
						END	1,088.77

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*7758390	--OTHER MISCELLANEOUS GENERAL--				BEG	0.00
	*01962*METRO SELF ST	18.00			002-AP.INVD-01-45	
	*01962*METRO SELF ST	390.00			002-AP.INVD-01-45	
	81609*12863*VANGUARD	39.00			002-AP.INVD-01-45	
	82220*02884*SUBURBAN	513.75			002-AP.INVD-01-47	
	RPT-CB.TO.GL,LN-0070,CLC-30	1.00			002-CB.TO.GL-01-08	
	*01962*METRO SELF ST	390.00			002-AP.INVD-02-43	
	84283*12863*VANGUARD	86.81			002-AP.INVD-02-44	
	RPT-CB.TO.GL,LN-0070,CLC-30		130.34		002-CB.TO.GL-02-08	
	*01962*METRO SELF ST	390.00			002-AP.INVD-03-47	
	86276*12863*VANGUARD	39.00			002-AP.INVD-03-48	
	87354*14593*ILLINOIS	10.00			002-AP.INVD-03-51	
	87353*14594*NOTARY P	25.00			002-AP.INVD-03-51	
	*01962*METRO SELF ST	390.00			002-AP.INVD-04-37	
	88315*12863*VANGUARD	39.00			002-AP.INVD-04-38	
	A/R	15.00		04/22/02	002-MOVE-04-06	
	A/R	0.04		04/22/02	002-MOVE-04-07	
	RPT-CB.TO.GL,LN-0070,CLC-30	4,593.69			002-CB.TO.GL-04-08	
	90023*00476*BANK ONE	80.00			002-AP.INVD-04-42	
	PAYROLL JCT		7,388.00	05/06/02	002-MOVE-05-05	
	W/O A/R	100.00		05/07/02	002-MOVE.A-05-03	
	*01962*METRO SELF ST	390.00			002-AP.INVD-05-43	
	90395*12863*VANGUARD	39.00			002-AP.INVD-05-43	
	90397*15737*WORKER T	23.01			002-AP.INVD-05-44	
	91406*00187*CT CORPO	261.25			002-AP.INVD-05-45	
	RPT-CB.TO.GL,LN-0070,CLC-30	24,296.99			002-CB.TO.GL-05-06	
	PAYROLL JCT	7,388.00		05/31/02	002-MOVE-05-07	
	*01962*METRO SELF ST	390.00			002-AP.INVD-06-57	
	91629*15675*MAROTTA	170.65		06/12/02	002-MOVE-06-11	
	93389*06013*PLATINUM	50.00			002-AP.INVD-06-59	
	93399*12863*VANGUARD	39.00			002-AP.INVD-06-59	
	93428*15831*PLATINUM	50.00			002-AP.INVD-06-59	
	94697*02979*HAYNES,	21.00			002-AP.INVD-06-61	
	94689*15871*ROVNER,	611.50			002-AP.INVD-06-61	
	RPT-CB.TO.GL,LN-0070,CLC-30		25,000.00		002-CB.TO.GL-06-08	
	*01962*METRO SELF ST	390.00			002-AP.INVD-07-39	
	95639*03466*AMERICAN	150.00			002-AP.INVD-07-39	
	96047*12863*VANGUARD	39.00			002-AP.INVD-07-41	
	RPT-CB.TO.GL,LN-0070,CLC-30		100.00		002-CB.TO.GL-07-08	
	*01962*METRO SELF ST	390.00			002-AP.INVD-08-44	
	97992*12863*VANGUARD	90.44			002-AP.INVD-08-44	
	98540*11088*US BANK	2,598.69			002-AP.INVD-08-46	
	98534*15871*ROVNER,	412.00			002-AP.INVD-08-46	
	RPT-CB.TO.GL,LN-0070,CLC-30	319.44			002-CB.TO.GL-08-08	
	CLEAN PREM SURV 8/02	622.29		09/03/02	002-RECLASSIFY.A-08-06	
	*01962*METRO SELF ST	390.00			002-AP.INVD-09-60	
	01409*02979*HAYNES,	97.86			002-AP.INVD-09-63	
	01420*12863*VANGUARD	39.00			002-AP.INVD-09-63	
	*01962*METRO SELF ST	390.00			002-AP.INVD-10-47	
	02978*12863*VANGUARD	161.65			002-AP.INVD-10-49	
	02980*15139*ALBERTOS	156.16			002-AP.INVD-10-49	
	05015*03392*US CHANB	750.00			002-AP.INVD-10-52	

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	*01962*METRO SELF ST	390.00			002-AP.INVD-11-41		
	05988*06013*PLATINUM	967.00			002-AP.INVD-11-43		
	05976*12863*VANGUARD	45.00			002-AP.INVD-11-43		
	06001*15252*FORTINO,	22.00			002-AP.INVD-11-43		
	05996*15871*ROUNER,	241.98			002-AP.INVD-11-44		
	ADJ 11/02		3.20	11/20/02	002-MOVE-11-06		
	-01962*METRO SELF ST	390.00			002-AP.INVD-12-51		
	09053*06013*PLATINUM	1,785.57			002-AP.INVD-12-53		
	08051*12863*VANGUARD	45.00			002-AP.INVD-12-53		
	09920*07517*SCHUMACH	2,556.00			002-AP.INVD-12-55		
	RPT-CB.TO.GL,LN-0070,CLC-30	4,186.76			002-CB.TO.GL-12-09		
	PR ADJ 12/02		2.49	12/01/02	002-MOVE.A-12-04		
	SE.60.WSC.DIST		26,052.50	02/18/03	002-SE60.A-14-11		
	WSC CLEAN UP	20.85		02/20/03	002-SE60.A-14-21		
	WSC CLEAN UP		20.85	02/21/03	002-SE60.A-14-15		
		58,705.38	58,705.38			NET	0.00
						END	0.00
090*0000*7758390	--OTHER MISCELLANEOUS GENERAL--					BEG	0.00
	RPT-CB.TO.GL.LN-0890,CLC-76 0		151.51		090-CB.TO.GL-01-08		
	RPT-CB.TO.GL,LN-0890,CLC-76 0		3,693.96		090-CB.TO.GL-02-08		
	86156*05001*UTILITIE	230.00			090-AP.INVD-03-71		
	86399*11041*CARTER,	825.50			090-AP.INVD-03-71		
	86933*15628*SPRINGHI	782.10			090-AP.INVD-03-74		
	RPT-CB.TO.GL,LN-0890,CLC-76 0	7.05			090-CB.TO.GL-03-08		
	88284*05001*UTILITIE	204.25			090-AP.INVD-04-58		
	88317*06013*PLATINUM	120.00			090-AP.INVD-04-58		
	RPT-CB.TO.GL,LN-0900,CLC-77 0	77.85			090-CB.TO.GL-04-08		
	92367*15807*BUBBALOU	527.09			090-AP.INVD-05-62		
	RPT-CB.TO.GL,LN-0900,CLC-77 0		107.24		090-CB.TO.GL-05-08		
	93388*06013*PLATINUM	298.50			090-AP.INVD-06-75		
	RPT-CB.TO.GL,LN-0900,CLC-77 0		12.00		090-CB.TO.GL-06-08		
	95633*06013*PLATINUM	1,876.88			090-AP.INVD-07-51		
	96052*15252*FORTINO,	1,135.43			090-AP.INVD-07-55		
	96052*15252*FORTINO,	1,092.14			090-AP.INVD-07-55		
	*92367*15807*BUBBALOU*		527.09		*090-AP.INVD-07-55*		
	96890*01097*RASMUSSE	36.00			090-AP.INVD-07-57		
	RPT-CB.TO.GL.LN-0900,CLC-77 0		209.21		090-CB.TO.GL-07-08		
	98365*05001*UTILITIE	100.00			090-AP.INVD-08-63		
	98365*05001*UTILITIE		100.00		090-AP.INVD-08-63		
	98365*05001*UTILITIE	100.00			090-AP.INVD-08-63		
	RPT-CB.TO.GL.LN-0910,CLC-78 0	195.85			090-CB.TO.GL-08-08		

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	00730*00739*LASHUA,	597.25			090-AP.INVD-09-62		
	00592*06013*PLATINUM	704.98			090-AP.INVD-09-62		
	RPT-CB.TO.GL,LN-0910,CLC-780	136.40			090-CB.TO.GL-09-08		
	02977*00187*CT CORPO	199.50			090-AP.INVD-10-65		
	03546*07780*GONGRE,	21.39			090-AP.INVD-10-67		
	RPT-CB.TO.GL,LN-0910,CLC-780		14.15		090-CB.TO.GL-10-08		
	05899*01097*RASMUSSE	891.72			090-AP.INVD-11-60		
	05988*06013*PLATINUM	427.49			090-AP.INVD-11-60		
	05898*16250*CHANCELL	528.59			090-AP.INVD-11-61		
	RPT-CB.TO.GL,LN-0910,CLC-780	48.45			090-CB.TO.GL-11-09		
	07768*16346*ARABIAN	4,700.00			090-AP.INVD-12-65		
	RPT-CB.TO.GL,LN-0910,CLC-780	159.46			090-CB.TO.GL-12-09		
	SE.60.WSC.DIST	1,030.80		02/18/03	090-SE60.A-14-10		
	SE90.A		9,004.00	02/19/03	090-SE90.A-14-07		
		17,053.89	14,619.16			NET	2,434.73
						END	2,434.73
090*0601*7758390	--OTHER MISC GENERAL--					BEG	0.00
	86793*11338*WELZIEN,	30.90			090-AP.INVD-03-73		
	04348*11603*ORR, DAV	145.00			090-AP.INVD-10-70		
	SE90.A		155.00	02/19/03	090-SE90.A-14-07		
		175.90	155.00			NET	20.90
						END	20.90
104*0694*7758390	--OTHER MISC GENERAL--					BEG	0.00
	02977*00187*CT CORPO	199.50			104-AP.INVD-10-15		
	SE.60.WSC.DIST	56.02		02/18/03	104-SE60.A-14-07		
	SE90.A	76.00		02/19/03	104-SE90.A-14-04		
	SE90.A	1.00		02/19/03	104-SE90.A-14-04		
		332.52	0.00			NET	332.52
						END	332.52
	GRAND TOTALS:	76,267.69	73,479.54			BEG	0.00
						NET	2,788.15
						END	2,788.15

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759003	--COMPUTER SUPPLIES--				BEG	0.00
	81503*09834*CDW COMP	47.03			002-AP.INVD-01-45	
	81592*10138*RCM DATA	3,124.71			002-AP.INVD-01-45	
	81592*10138*RCM DATA	509.07			002-AP.INVD-01-45	
	81592*10138*RCM DATA	509.07			002-AP.INVD-01-45	
	81593*14686*RELIZON	3,319.00			002-AP.INVD-01-45	
	81593*14686*RELIZON	1,197.50			002-AP.INVD-01-45	
	82217*14686*RELIZON	521.90			002-AP.INVD-01-47	
	82632*14686*RELIZON	2,381.34			002-AP.INVD-01-48	
	82629*14686*RELIZON	3,817.62			002-AP.INVD-01-48	
	002*SEQS.A*12*03 6 01-08-20 02		3,319.00		002-REVERSE.JE.NYA-01-08	
	002*SEQS.A*12*03 7 01-08-20 02		1,197.50		002-REVERSE.JE.NYA-01-08	
	83184*05845*NORTHERN	6,383.24			002-AP.INVD-01-49	
	V14686 R81593		3,319.00	08/22/03	002-MOVE13.A-01-01	
	V14686 R81592		1,197.50	08/22/03	002-MOVE13.A-01-01	
	V14686 R82217		521.90	08/22/02	002-MOVE13.A-01-01	
	V14686 R82632		2,381.34	08/22/02	002-MOVE13.A-01-01	
	V14686 R82629		3,817.62	08/22/03	002-MOVE13.A-01-01	
	V10138 R81592		3,124.71	08/22/03	002-MOVE13.A-01-01	
	V10138 R81592		509.07	08/22/03	002-MOVE13.A-01-01	
	V10138 R81592		509.07	08/22/03	002-MOVE13.A-01-01	
	V05845 R83184		6,383.24	08/22/03	002-MOVE13.A-01-01	
	84204*09834*CDW COMP	198.61			002-AP.INVD-02-44	
	84292*10138*RCM DATA	3,124.71			002-AP.INVD-02-44	
	84276*14686*RELIZON	550.04			002-AP.INVD-02-44	
	84636*09830*COMPUTER	370.71			002-AP.INVD-02-46	
	*14686*RELIZON COMPA	3,211.00			002-AP.INVD-02-46	
	*14686*RELIZON COMPA		3,211.00		002-AP.INVD-02-46	
	84629*14686*RELIZON	3,211.00			002-AP.INVD-02-46	
	85234*09834*CDW COMP	114.06			002-AP.INVD-02-47	
	V14686 R84276		550.04	08/22/03	002-MOVE13.A-02-01	
	V14686 R84629		3,211.00	08/22/03	002-MOVE13.A-02-01	
	V10138 R84292		3,124.71	08/22/02	002-MOVE13.A-02-01	
	85586*09834*CDW COMP	197.19			002-AP.INVD-03-47	
	86282*14686*RELIZON	1,720.68			002-AP.INVD-03-48	
	86924*14686*RELIZON	198.88			002-AP.INVD-03-50	
	87360*05845*NORTHERN	17,184.58			002-AP.INVD-03-51	
	87346*09834*CDW COMP	15.08			002-AP.INVD-03-51	
	87346*09834*CDW COMP	74.57			002-AP.INVD-03-51	
	87363*10138*RCM DATA	3,124.71			002-AP.INVD-03-51	
	V14686 R86282		1,720.68	08/22/03	002-MOVE13.A-03-01	
	V14686 R86924		198.88	08/22/03	002-MOVE13.A-03-01	
	V10138 R87363		3,124.71	08/22/03	002-MOVE13.A-03-01	
	V05845 R87360		17,184.58	08/22/03	002-MOVE13.A-03-01	
	87801*14686*RELIZON	4,890.00			002-AP.INVD-04-37	
	88318*09834*CDW COMP	142.94			002-AP.INVD-04-38	
	88998*05845*NORTHERN	6,334.12			002-AP.INVD-04-39	
	88994*09834*CDW COMP	501.66			002-AP.INVD-04-39	
	88994*09834*CDW COMP	501.65			002-AP.INVD-04-39	
	V14686 R87801		4,890.00	08/22/03	002-MOVE13.A-04-01	

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	V05845 R80998		6,334.12	08/22/03	002-MOVE13.A-04-01	
	90408*05113*MINUTEMA	1,080.00			002-AP.INVD-06-43	
	90682*05113*MINUTEMA	813.00			002-AP.INVD-05-43	
	90399*10138*RCM DATA	3,624.20			002-AP.INVD-05-43	
	90402*14686*RELIZON	3,833.23			002-AP.INVD-05-43	
	90602*14686*RELIZON	540.04			002-AP.INVD-05-43	
	91403*09834*CDW COMP	191.70			002-AP.INVD-05-45	
	91409*12100*OFFICE M	21.40			002-AP.INVD-05-45	
	92327*09834*CDW COMP	141.81			002-AP.INVD-05-47	
	92326*09834*CDW COMP	286.52			002-AP.INVD-05-47	
	92325*09834*CDW COMP	26.62			002-AP.INVD-05-47	
	92116*14686*RELIZON	517.09			002-AP.INVD-05-48	
	V14686 R90402		3,833.23	08/22/03	002-MOVE13.A-05-01	
	V14686 R90602		540.04	08/22/03	002-MOVE13.A-05-01	
	V14686 R92116		517.09	08/22/03	002-MOVE13.A-05-01	
	V10138 R90399		3,624.20	08/22/03	002-MOVE13.A-05-01	
	92914*05113*MINUTEMA	1,672.90			002-AP.INVD-06-57	
	92911*09834*CDW COMP	143.80			002-AP.INVD-06-57	
	92911*09834*CDW COMP	24.67			002-AP.INVD-06-57	
	92907*14686*RELIZON	3,211.00			002-AP.INVD-06-57	
	92907*14686*RELIZON	543.84			002-AP.INVD-06-57	
	93388*06013*PLATINUM	127.00			002-AP.INVD-06-59	
	93407*08435*ARNOUX,	21.64			002-AP.INVD-06-59	
	93385*09834*CDW COMP	9.93			002-AP.INVD-06-59	
	93385*09834*CDW COMP	108.63			002-AP.INVD-06-59	
	94693*10138*RCM DATA	3,124.71			002-AP.INVD-06-61	
	94693*10138*RCM DATA	502.04			002-AP.INVD-06-61	
	94694*14686*RELIZON	4,482.09			002-AP.INVD-06-62	
	V14686 R92907		3,211.00	08/22/03	002-MOVE13.A-06-01	
	V14686 R92907		543.84	08/22/03	002-MOVE13.A-06-01	
	V14686 R94694		4,482.09	08/22/03	002-MOVE13.A-06-01	
	V10138 R94963		3,124.71	08/22/03	002-MOVE13.A-06-01	
	V10138 R94693		502.04	08/22/03	002-MOVE13.A-06-01	
	95427*05113*MINUTEMA	1,346.75			002-AP.INVD-07-39	
	95443*14686*RELIZON	1,189.12			002-AP.INVD-07-40	
	96043*05045*NORTHERN	6,383.24			002-AP.INVD-07-41	
	96033*09834*CDW COMP	206.76			002-AP.INVD-07-41	
	96033*09834*CDW COMP	756.23			002-AP.INVD-07-41	
	96033*09834*CDW COMP	247.08			002-AP.INVD-07-41	
	96049*13997*CORVALLI	35.00			002-AP.INVD-07-41	
	96843*10138*RCM DATA	51.50			002-AP.INVD-07-43	
	97446*05113*MINUTEMA	475.14			002-AP.INVD-07-44	
	97439*09834*CDW COMP	82.09			002-AP.INVD-07-44	
	97433*09834*CDW COMP	25.66			002-AP.INVD-07-44	
	97432*10138*RCM DATA	3,124.71			002-AP.INVD-07-44	
	RPT-CB.TO.GL.LN-0070.CLC-30		20.00		002-CB.TO.GL-07-08	
	V14686 R95443		1,189.12	08/22/03	002-MOVE13.A-07-01	
	V10138 R96843		51.50	08/22/03	002-MOVE13.A-07-01	
	V10138 R97432		3,124.71	08/22/03	002-MOVE13.A-07-01	
	V05845 R96043		6,383.24	08/22/03	002-MOVE13.A-07-01	
	97853*06013*PLATINUM	123.50			002-AP.INVD-08-44	

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
	R7991*14686*RELIZON	4,492.98			002-AP.INVD-08-44	
	99243*08435*ARMOUX,	30.53			002-AP.INVD-08-47	
	99239*09834*CDW COMP	85.19			002-AP.INVD-08-47	
	99052*09834*CDW COMP	9.78			002-AP.INVD-08-47	
	99045*10138*RCN DATA	551.86			002-AP.INVD-08-47	
	99058*14686*RELIZON	2,458.68			002-AP.INVD-08-47	
	99042*14686*RELIZON	763.20			002-AP.INVD-08-47	
	99556*09834*CDW COMP	37.51			002-AP.INVD-08-49	
	SE 5 A/P ACCRUAL	4,016.50		09/04/02	002-SE05.5A-08-06	
	V14686 R97991		4,492.98	08/22/03	002-MOVE13.A-08-01	
	V14686 R99058		2,458.68	08/22/03	002-MOVE13.A-08-01	
	V14686 R99042		763.20	08/22/03	002-MOVE13.A-08-01	
	V10138 R99045		551.86	08/22/03	002-MOVE13.A-08-01	
	002*SE05.5A*08*06 1 09-04-2		4,016.50		002-REVERSE.JE-09-20	
	002					
	00268*14686*RELIZON	4,016.50			002-AP.INVD-09-60	
	00592*06013*PLATINUM	778.51			002-AP.INVD-09-61	
	00593*09834*CDW COMP	12.50			002-AP.INVD-09-61	
	00593*09834*CDW COMP	365.73			002-AP.INVD-09-61	
	00593*09834*CDW COMP	195.76			002-AP.INVD-09-61	
	01419*09834*CDW COMP	498.51			002-AP.INVD-09-63	
	01412*10138*RCN DATA	3,124.71			002-AP.INVD-09-63	
	01825*05113*MINUTEMA	2,223.00			002-AP.INVD-09-64	
	01821*09834*CDW COMP	5.57			002-AP.INVD-09-64	
	01822*09834*CDW COMP	265.19			002-AP.INVD-09-64	
	01822*09834*CDW COMP	22.34			002-AP.INVD-09-64	
	01838*14686*RELIZON	665.13			002-AP.INVD-09-64	
	V14686 R268		4,016.50	08/22/03	002-MOVE13.A-09-01	
	V14686 R1838		665.13	08/22/03	002-MOVE13.A-09-01	
	V10138 R1412		3,124.71	08/22/03	002-MOVE13.A-09-01	
	02441*05845*NORTHERN	6,427.43			002-AP.INVD-10-47	
	02633*10138*RCN DATA	1,028.33			002-AP.INVD-10-47	
	02972*14686*RELIZON	4,997.34			002-AP.INVD-10-49	
	04666*09667*CONSOLID	48.00			002-AP.INVD-10-53	
	04664*10138*RCN DATA	3,124.71			002-AP.INVD-10-53	
	V14686 R2972		4,997.34	08/22/03	002-MOVE13.A-10-01	
	V10138 R2633		1,028.33	08/22/03	002-MOVE13.A-10-01	
	V10138 R4664		3,124.71	08/22/03	002-MOVE13.A-10-01	
	V05845 R2441		6,427.43	08/22/03	002-MOVE13.A-10-01	
	05385*05845*NORTHERN	17,184.58			002-AP.INVD-11-41	
	05385*05845*NORTHERN	17,184.58			002-AP.INVD-11-41	
	05384*05845*NORTHERN	92.63			002-AP.INVD-11-41	
	05382*09834*CDW COMP	52.45			002-AP.INVD-11-41	
	05382*09834*CDW COMP	181.81			002-AP.INVD-11-41	
	05383*09834*CDW COMP	22.87			002-AP.INVD-11-41	
	05382*09834*CDW COMP	16.44			002-AP.INVD-11-41	
	05382*09834*CDW COMP	479.91			002-AP.INVD-11-41	
	05375*10788*BLACK BO	90.84			002-AP.INVD-11-41	
	05977*14686*RELIZON	91.99			002-AP.INVD-11-43	
	06416*05113*MINUTEMA	1,347.54			002-AP.INVD-11-45	
	06416*05113*MINUTEMA	1,386.02			002-AP.INVD-11-45	

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	06410*05845*NORTHERN	6,248.20			002-AP.INVD-11-45		
	06398*14686*RELIZON	614.94			002-AP.INVD-11-45		
	SE 5 A/P ACCRUAL	5,854.11		12/04/02	002-SE05.6A-11-07		
	SE 5 A/P ACCRUAL	2,603.93		12/04/02	002-SE05.6A-11-07		
	V14686 R5977		91.99	08/22/03	002-MOVE13.A-11-01		
	V14686 R6398		614.94	08/22/03	002-MOVE13.A-11-01		
	V05845 R5385		17,184.58	08/22/03	002-MOVE13.A-11-01		
	V05845 R5385		17,184.58	08/22/03	002-MOVE13.A-11-01		
	V05845 R6410		6,248.20	08/22/03	002-MOVE13.A-11-01		
	07799*09834*CDW COMP	71.86			002-AP.INVD-12-51		
	07799*09834*CDW COMP	80.95			002-AP.INVD-12-51		
	07526*09834*CDW COMP	26.09			002-AP.INVD-12-51		
	07523*09834*CDW COMP	104.37			002-AP.INVD-12-51		
	07524*09834*CDW COMP	131.30			002-AP.INVD-12-51		
	07540*10138*RCN DATA	552.02			002-AP.INVD-12-52		
	07525*10138*RCN DATA	2,603.93			002-AP.INVD-12-52		
	07525*10138*RCN DATA	667.15			002-AP.INVD-12-52		
	07526*14686*RELIZON	5,854.11			002-AP.INVD-12-52		
	002*SE05.6A*11*07 & 12-04-2		5,854.11		002-REVERSE.JE-12-23		
	002						
	002*SE05.6A*11*07 5 12-04-2		2,603.93		002-REVERSE.JE-12-23		
	002						
	08057*09834*CDW COMP	71.37			002-AP.INVD-12-53		
	09641*10788*BLACK BO	85.50			002-AP.INVD-12-55		
	09632*12100*OFFICE M	38.73			002-AP.INVD-12-55		
	09648*14686*RELIZON	3,394.85			002-AP.INVD-12-55		
	09648*14686*RELIZON	794.10			002-AP.INVD-12-55		
	10291*09834*CDW COMP	17.65			002-AP.INVD-12-57		
	10291*09834*CDW COMP	96.70			002-AP.INVD-12-57		
	10149*10674*CABADOS,	23.82			002-AP.INVD-12-57		
	V14686 R7526		5,854.11	08/22/03	002-MOVE13.A-12-02		
	V14686 R9648		3,394.85	08/22/03	002-MOVE13.A-12-02		
	V14686 R9648		794.10	08/22/03	002-MOVE13.A-12-02		
	V10138 R7540		552.02	08/22/03	002-MOVE13.A-12-02		
	V10138 R7525		2,603.93	08/22/03	002-MOVE13.A-12-02		
	V10138 R7525		667.15	08/22/03	002-MOVE13.A-12-02		
	COMPUTER.SPL.ALLC		194,561.10	01/21/03	002-MOVE13.A-14-04		
		214,783.14	394,753.64			NET	179,970.30-
						END	179,970.30-
090*0001-6759003	--COMPUTER SUPPLIES--					BEG	0.00
	COMPUTER.SPL.ALLC	4,769.00		01/21/03	090-MOVE13.A-14-09		
	SE90.A		4,170.00	02/19/03	090-SE90.A-14-07		
		4,769.00	4,170.00			NET	599.00
						END	599.00
	GRAND TOTALS:	219,552.14	398,923.64			BEG	0.00
						NET	179,371.30-
						END	179,371.30-

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002*0005*6759005	--POSTAGE & POSTAGE METER-OFFICE--				BEG	0.00
	81591*11500*MAIL SOR	1,187.97			002-AP.INVD-01-45	
	81591*11500*MAIL SOR	462.02			002-AP.INVD-01-45	
	82222*12500*MAIL SOR	416.87			002-AP.INVD-01-47	
	82628*01064*POSTMAST	500.00			002-AP.INVD-01-48	
	002*9E05.A*12*02 B 01-08-20 02		1,187.97		002-REVERSE.JE.NYA-01-08	
	002*9E05.A*12*02 9 01-08-20 02		462.02		002-REVERSE.JE.NYA-01-08	
	83087*11500*MAIL SOR	388.64			002-AP.INVD-01-49	
	83087*11500*MAIL SOR	545.38			002-AP.INVD-01-49	
	84274*11500*MAIL SOR	547.08			002-AP.INVD-02-44	
	84628*11500*MAIL SOR	380.11			002-AP.INVD-02-46	
	84628*11500*MAIL SOR	320.64			002-AP.INVD-02-46	
	85231*11500*MAIL SOR	621.49			002-AP.INVD-02-47	
	85580*11500*MAIL SOR	631.22			002-AP.INVD-02-47	
	86393*01064*POSTMAST	300.00			002-AP.INVD-02-48	
	86271*08435*ARNOUX,		57.61		002-AP.INVD-02-48	
	86271*08435*ARNOUX,	68.00			002-AP.INVD-02-48	
	86271*08435*ARNOUX,	4.61			002-AP.INVD-02-48	
	86284*11500*MAIL SOR	879.69			002-AP.INVD-02-48	
	RPT-CB.TO.GL,LN-0070,CLC-30		111.84		002-CB.TO.GL-02-08	
	87846*08435*ARNOUX,		7.27		002-AP.INVD-04-37	
	RPT-CB.TO.GL,LN-0070,CLC-30		28.69		002-CB.TO.GL-04-08	
	90031*01064*POSTMAST,	500.00			002-AP.INVD-04-42	
	92131*03955*UNITED S	2,017.00			002-AP.INVD-05-47	
	92134*11500*MAIL SOR	3.60			002-AP.INVD-05-47	
	92132*11500*MAIL SOR	666.21			002-AP.INVD-05-47	
	92133*11500*MAIL SOR	364.58			002-AP.INVD-05-47	
	92919*11500*MAIL SOR	556.62			002-AP.INVD-06-57	
	93407*08435*ARNOUX,		34.66		002-AP.INVD-06-59	
	93407*08435*ARNOUX,	3.42			002-AP.INVD-06-59	
	93600*11500*MAIL SOR	691.19			002-AP.INVD-06-60	
	93608*11500*MAIL SOR	513.74			002-AP.INVD-06-60	
	93608*11500*MAIL SOR	304.31			002-AP.INVD-06-60	
	93608*11500*MAIL SOR	662.46			002-AP.INVD-06-60	
	94692*11500*MAIL SOR	722.34			002-AP.INVD-06-61	
	97430*01064*POSTMAST	625.00			002-AP.INVD-07-44	
	97440*11500*MAIL SOR	553.11			002-AP.INVD-07-44	
	97440*11500*MAIL SOR	536.71			002-AP.INVD-07-44	
	97447*11500*MAIL SOR	377.58			002-AP.INVD-07-44	
	RPT-CB.TO.GL.LN-0070,CLC-30		20.00		002-CB.TO.GL-07-08	
	97844*11500*MAIL SOR	696.45			002-AP.INVD-08-44	
	97597*11500*MAIL SOR	537.73			002-AP.INVD-08-44	
	98549*01064*POSTMAST	500.00			002-AP.INVD-08-46	
	99247*08435*ARNOUX,		29.44		002-AP.INVD-08-47	
	99243*08435*ARNOUX,	50.00			002-AP.INVD-08-47	
	RPT-CB.TO.GL.LN-0070,CLC-30		17.29		002-CB.TO.GL-08-08	
	00228*11500*MAIL SOR	562.75			002-AP.INVD-09-60	
	00578*01064*POSTMAST	500.00			002-AP.INVD-09-61	
	00774*11500*MAIL SOR	838.70			002-AP.INVD-09-61	
	00773*16018*ADVANCE	942.82			002-AP.INVD-09-62	

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	01408*16018*ADVANCE	1,005.64			002-AP.INVD-09-63		
	02403*16018*ADVANCE	473.40			002-AP.INVD-10-47		
	02440*16018*ADVANCE	549.96			002-AP.INVD-10-47		
	03209*16018*ADVANCE	456.71			002-AP.INVD-10-49		
	03725*16018*ADVANCE	750.38			002-AP.INVD-10-50		
	04481*16018*ADVANCE	613.90			002-AP.INVD-10-51		
	04656*01064*POSTMAST	500.00			002-AP.INVD-10-52		
	04658*08435*ARNOUX,		14.42		002-AP.INVD-10-52		
	04658*08435*ARNOUX.	0.30			002-AP.INVD-10-52		
	04662*16018*ADVANCE	648.69			002-AP.INVD-10-52		
	05391*16018*ADVANCE	388.92			002-AP.INVD-11-42		
	06412*16018*ADVANCE	395.13			002-AP.INVD-11-45		
	06412*16018*ADVANCE	593.72			002-AP.INVD-11-45		
	RPT-CB.TO.GL,LN-0070,CLC-30		5,795.46		002-CB.TO.GL-11-09		
	07547*16018*ADVANCE	783.52			002-AP.INVD-12-52		
	08039*08435*ARNOUX,		11.08		002-AP.INVD-12-53		
	08050*16018*ADVANCE	442.08			002-AP.INVD-12-57		
	08050*16018*ADVANCE	455.98			002-AP.INVD-12-57		
	09919*02979*HAYNES,	9.10			002-AP.INVD-12-55		
	09644*16018*ADVANCE	528.28			002-AP.INVD-12-56		
	RPT-CB.TO.GL.LN-0070.CLC-30		54.65		002-CB.TO.GL-12-09		
	10155*01064*POSTMAST	500.00			002-AP.INVD-12-57		
	10152*16018*ADVANCE	634.68			002-AP.INVD-12-57		
	10289*16018*ADVANCE	595.86			002-AP.INVD-12-57		
	POSTAGE.5FL.ALLC		23,466.17	01/21/03	002-MOVE13.A-14-04		
		31,298.37	31,298.37			NET	0.00
						END	0.00
090-0601-6759005	--POSTAGE & POSTAGE METER-OFFICE--					BEG	0.00
	81741*11500*MAIL SOR	547.00			090-AP.INVD-01-46		
	82065*03231*RASMUSSE	13.90			090-AP.INVD-01-47		
	82448*01055*PITNEY B	235.64			090-AP.INVD-01-49		
	82448*01055*PITNEY B	26.82			090-AP.INVD-01-49		
	*01055*PITNEY BOWES,	26.82			090-AP.INVD-01-49		
	*01055*PITNEY BOWES,		26.82		090-AP.INVD-01-49		
	82699*11500*MAIL SOR	740.00			090-AP.INVD-01-49		
	83113*03955*UNITED S	111.00			090-AP.INVD-01-51		
	82947*11392*PITNEY B	88.68			090-AP.INVD-01-51		
	EE $ A/P ACCRUAL	1,000.00		02/05/02	090-EE05.6A-01-11		
	090*EE05.6A*01*11 3 02-05-2 002		1,000.00		090-REVERSE.JE-02-23		
	83713*11500*MAIL SOR	740.00			090-AP.INVD-02-58		
	83473*15273*PITNEY B	1,000.00			090-AP.INVD-02-59		
	84819*11500*MAIL SOR	740.00			090-AP.INVD-02-62		
	85572*11500*MAIL SOR	740.00			090-AP.INVD-03-68		
	86837*03955*UNITED S	130.00			090-AP.INVD-03-73		
	87109*11392*PITNEY B		88.68		090-AP.INVD-03-75		
	87454*11500*MAIL SOR	740.00			090-AP.INVD-03-75		
	87822*03231*RASMUSSE	27.20			090-AP.INVD-04-56		
	87812*15273*PITNEY B	1,000.00			090-AP.INVD-04-57		

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	89039*11500*MAIL SOR	740.00			090-AP.INVD-04-60		
	89372*01055*PITNEY B	237.86			090-AP.INVD-04-62		
	89644*11500*MAIL SOR	740.00			090-AP.INVD-04-62		
	89382*15273*PITNEY B	1,000.00			090-AP.INVD-04-63		
	90161*11500*MAIL SOR	740.00			090-AP.INVD-04-64		
	91886*11500*MAIL SOR	740.00			090-AP.INVD-05-65		
	92891*11500*MAIL SOR	740.00			090-AP.INVD-06-72		
	94156*11500*MAIL SOR	740.00			090-AP.INVD-06-78		
	*15273*PITNEY BOWES	1,000.00			090-AP.INVD-06-78		
	*15273*PITNEY BOWES		1,000.00		090-AP.INVD-06-78		
	93648*15273*PITNEY B	1,000.00			090-AP.INVD-06-78		
	95674*03955*UNITED S	111.00			090-AP.INVD-07-51		
	95675*11500*MAIL SOR	740.00			090-AP.INVD-07-52		
	95488*15273*PITNEY B	1,000.00			090-AP.INVD-07-53		
	96282*11500*MAIL SOR	740.00			090-AP.INVD-07-55		
	96729*01055*PITNEY B	249.19			090-AP.INVD-07-57		
	97034*15273*PITNEY B	1,000.00			090-AP.INVD-07-61		
	99590*01231*RASMUSSE	48.73			090-AP.INVD-08-67		
	99840*03955*UNITED S	111.00			090-AP.INVD-08-67		
	99695*11500*MAIL SOR	162.00			090-AP.INVD-08-67		
	99696*16018*ADVANCE	740.00			090-AP.INVD-08-68		
	SE & A/P ACCRUAL	1,000.00		09/04/02	090-SE05.6A-08-22		
	090-SE05.6A*08*22 2 09-04-2		1,000.00		090-REVERSE.GE-09-27		
	002						
	00201*15273*PITNEY B	1,000.00			090-AP.INVD-09-60		
	00298*16018*ADVANCE	740.00			090-AP.INVD-09-60		
	00068*16018*ADVANCE	740.00			090-AP.INVD-09-63		
	01735*01066*POSTMAST	625.00			090-AP.INVD-09-65		
	02006*03955*UNITED S	111.00			090-AP.INVD-09-66		
	01742*11292*PITNEY B	45.92			090-AP.INVD-09-67		
	02005*16018*ADVANCE	1,481.00			090-AP.INVD-09-68		
	02360*15273*PITNEY B	1,000.00			090-AP.INVD-10-64		
	01735*01066*POSTMAST		625.00		090-AP.INVD-10-65		
	01735*01066*POSTMAST	200.00			090-AP.INVD-10-65		
	03217*16018*ADVANCE	1,111.00			090-AP.INVD-10-66		
	04114*01055*PITNEY B	237.86			090-AP.INVD-10-69		
	04965*03955*UNITED S	111.00			090-AP.INVD-10-72		
	04917*15273*PITNEY B	1,000.00			090-AP.INVD-10-72		
	04986*16018*ADVANCE	1,111.00			090-AP.INVD-10-72		
	06893*16018*ADVANCE	1,111.00			090-AP.INVD-11-64		
	08429*16018*ADVANCE	1,481.00			090-AP.INVD-12-65		
	09111*03955*UNITED S	111.00			090-AP.INVD-12-67		
	09552*01066*POSTMAST	350.00			090-AP.INVD-12-70		
	10074*03955*UNITED S	111.00			090-AP.INVD-12-72		
	POSTAGE.SPL.ALLC	575.00		01/21/03	090-MOVE13.A-14-09		
	SE90.A		10,635.00	02/19/03	090-SE90.A-14-07		
		34,739.62	14,375.50			NET	20,364.12
						END	20,364.12
104*0694*6759005 --POSTAGE & POSTAGE METER-OFFICE--						BEG	0.00

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CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	81741*11500*MAIL SOR	39.00			104-AP.INVD-01-10		
	82659*11500*MAIL SOR	41.00			104-AP.INVD-01-12		
	83113*03955*UNITED S	6.00			104-AP.INVD-01-13		
	83713*11500*MAIL SOR	41.00			104-AP.INVD-02-10		
	84619*11500*MAIL SOR	41.00			104-AP.INVD-02-12		
	85572*11500*MAIL SOR	41.00			104-AP.INVD-03-09		
	86837*03955*UNITED S	7.00			104-AP.INVD-03-11		
	87454*11500*MAIL SOR	41.00			104-AP.INVD-03-12		
	89033*11500*MAIL SOR	41.00			104-AP.INVD-04-11		
	89644*11500*MAIL SOR	41.00			104-AP.INVD-04-12		
	90161*11500*MAIL SOR	41.00			104-AP.INVD-04-13		
	91006*11500*MAIL SOR	41.00			104-AP.INVD-05-11		
	92891*11500*MAIL SOR	41.00			104-AP.INVD-06-09		
	94156*11500*MAIL SOR	41.00			104-AP.INVD-06-11		
	95674*03955*UNITED S	6.00			104-AP.INVD-07-12		
	95675*11500*MAIL SOR	41.00			104-AP.INVD-07-13		
	96282*11500*MAIL SOR	41.00			104-AP.INVD-07-13		
	99840*03955*UNITED S	6.00			104-AP.INVD-08-17		
	99695*11500*MAIL SOR	9.00			104-AP.INVD-08-17		
	99696*16018*ADVANCE	41.00			104-AP.INVD-08-17		
	00298*16018*ADVANCE	41.00			104-AP.INVD-09-12		
	00858*16018*ADVANCE	41.00			104-AP.INVD-09-13		
	02006*03955*UNITED S	6.00			104-AP.INVD-09-15		
	02005*16018*ADVANCE	83.00			104-AP.INVD-09-15		
	03217*16018*ADVANCE	62.00			104-AP.INVD-10-15		
	04985*03955*UNITED S	6.00			104-AP.INVD-10-18		
	04986*16018*ADVANCE	62.00			104-AP.INVD-10-18		
	06893*16018*ADVANCE	62.00			104-AP.INVD-11-13		
	08429*16018*ADVANCE	83.00			104-AP.INVD-12-14		
	09111*03955*UNITED S	6.00			104-AP.INVD-12-15		
	10074*03955*UNITED S	6.00			104-AP.INVD-12-17		
	POSTAGE.SPL.ALLC	44.00		01/21/03	104-MOVE13.A-14-05		
	SE90.A	83.00		02/19/03	104-SE90.A-14-04		
		1,232.00	0.00			NET	1,232.00
						END	1,232.00
	GRAND TOTALS:	67,269.99	45,673.87			BEG	0.00
						NET	21,596.12
						END	21,596.12

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759009	--OFFICE SUPPLY STORES--				BEG	0.00
	81589*05845*NORTHERN	186.90			002-AP.INVD-01-45	
	81586*11142*TRICOMM	2,008.96			002-AP.INVD-01-45	
	82213*08082*COLUMN O	150.71			002-AP.INVD-01-47	
	82644*05845*NORTHERN	186.90			002-AP.INVD-01-48	
	002*SE05.A*12*03 10 01-08-2002		2,008.96		002-REVERSE.JE.NYA-01-08	
	83096*03494*QUILL CO	274.78			002-AP.INVD-01-49	
	83184*05845*NORTHERN	187.86			002-AP.INVD-01-49	
	83184*05845*NORTHERN	186.90			002-AP.INVD-01-49	
	83681*05845*NORTHERN	187.99			002-AP.INVD-02-43	
	85225*05845*NORTHERN	187.99			002-AP.INVD-02-47	
	85220*11142*TRICOMM	1,358.17			002-AP.INVD-02-47	
	85237*12100*OFFICE M	50.61			002-AP.INVD-02-47	
	85237*12100*OFFICE M	68.11			002-AP.INVD-02-47	
	SE 5 A/P ACCRUAL	1,145.36		03/06/02	002-SE05.6A-02-04	
	002*SE05.6A*02*04 10 03-06-2002		1,145.36		002-REVERSE.JE-01-19	
	85579*05845*NORTHERN	186.90			002-AP.INVD-03-47	
	85750*08082*COLUMN O	196.81			002-AP.INVD-03-47	
	85748*11142*TRICOMM	1,145.36			002-AP.INVD-03-47	
	86294*03212*NEOPOST	149.57			002-AP.INVD-03-48	
	86272*05113*MINUTEMA	26.25			002-AP.INVD-03-48	
	86397*05845*NORTHERN	178.50			002-AP.INVD-03-48	
	86397*05845*NORTHERN	186.90			002-AP.INVD-03-48	
	86834*05113*MINUTEMA	11.00			002-AP.INVD-03-50	
	86925*05113*MINUTEMA	20.00			002-AP.INVD-03-50	
	86832*11500*MAIL SOR	403.73			002-AP.INVD-03-50	
	87799*11500*MAIL SOR	666.73			002-AP.INVD-04-37	
	87799*11500*MAIL SOR	330.84			002-AP.INVD-04-37	
	88609*03494*QUILL CO	274.78			002-AP.INVD-04-38	
	88312*05845*NORTHERN	186.90			002-AP.INVD-04-38	
	88314*11500*MAIL SOR	668.52			002-AP.INVD-04-38	
	88998*05845*NORTHERN	186.90			002-AP.INVD-04-39	
	88988*11142*TRICOMM	759.86			002-AP.INVD-04-39	
	89490*08082*COLUMN O	400.00			002-AP.INVD-04-41	
	89495*11500*MAIL SOR	7.02			002-AP.INVD-04-41	
	89495*11500*MAIL SOR	410.04			002-AP.INVD-04-41	
	89678*11500*MAIL SOR	453.05			002-AP.INVD-04-41	
	90046*05845*NORTHERN	186.90			002-AP.INVD-04-42	
	90035*12100*OFFICE M	67.86			002-AP.INVD-04-42	
	90407*05113*MINUTEMA	21.00			002-AP.INVD-05-43	
	90682*05113*MINUTEMA	22.00			002-AP.INVD-05-43	
	90398*11142*TRICOMM	1,429.74			002-AP.INVD-05-43	
	90400*11177*STANDARD	258.95			002-AP.INVD-05-43	
	91491*11500*MAIL SOR	590.61			002-AP.INVD-05-45	
	91401*11500*MAIL SOR	609.81			002-AP.INVD-05-45	
	91409*12100*OFFICE M	251.02			002-AP.INVD-05-45	
	92920*03212*NEOPOST	105.35			002-AP.INVD-06-57	
	92899*11142*TRICOMM	1,305.07			002-AP.INVD-06-57	
	93391*05845*NORTHERN	186.90			002-AP.INVD-06-59	
	93391*05845*NORTHERN	186.90			002-AP.INVD-06-59	

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
	93391*05845*NORTHERN	186.90			002-AP.INVD-06-59	
	93611*05113*MINUTEMA	11.00			002-AP.INVD-06-60	
	93614*05845*NORTHERN	186.90			002-AP.INVD-06-60	
	93606*12100*OFFICE M	15.63			002-AP.INVD-06-60	
	94689*15871*ROVNER,	41.73			002-AP.INVD-06-61	
	95636*03494*QUILL CO	274.78			002-AP.INVD-07-39	
	95429*08082*COLUMN O	351.26			002-AP.INVD-07-39	
	96032*11142*TRICOMM	935.51			002-AP.INVD-07-41	
	96841*05845*NORTHERN	186.90			002-AP.INVD-07-43	
	96841*05845*NORTHERN	186.90			002-AP.INVD-07-43	
	96850*12100*OFFICE M	42.76			002-AP.INVD-07-43	
	97441*05845*NORTHERN	186.90			002-AP.INVD-07-44	
	97984*11142*TRICOMM	1,321.65			002-AP.INVD-08-44	
	97856*12100*OFFICE M	23.90			002-AP.INVD-08-44	
	99044*00194*MICROFIL	293.18			002-AP.INVD-08-47	
	SE 5 A/P ACCRUAL	1,750.38		09/06/02	002-BEOS.6A-08-06	
	002*BEOS.6A*08*06 2 09-04-2		1,750.38		002-REVERSE.JE-09-20	
	002					
	00225*05845*NORTHERN	186.90			002-AP.INVD-09-60	
	00225*05845*NORTHERN	186.90			002-AP.INVD-09-60	
	00225*05845*NORTHERN	1,750.38			002-AP.INVD-09-60	
	00592*06013*PLATINUM	371.41			002-AP.INVD-09-61	
	00779*11142*TRICOMM	2,114.66			002-AP.INVD-09-61	
	01414*03494*QUILL CO	274.78			002-AP.INVD-09-63	
	01406*05845*NORTHERN	186.90			002-AP.INVD-09-63	
	01406*05845*NORTHERN	186.90			002-AP.INVD-09-63	
	01422*12100*OFFICE M	47.85			002-AP.INVD-09-63	
	02456*00194*MICROFIL	343.18			002-AP.INVD-10-47	
	02457*12100*OFFICE M	20.47			002-AP.INVD-10-47	
	02457*12100*OFFICE M	82.40			002-AP.INVD-10-47	
	02212*06013*PLATINUM		342.41		002-AP.INVD-10-49	
	03723*05113*MINUTEMA	30.00			002-AP.INVD-10-50	
	03879*05845*NORTHERN	400.33			002-AP.INVD-10-50	
	04240*11142*TRICOMM	1,397.58			002-AP.INVD-10-51	
	04226*11177*STANDARD	23.21			002-AP.INVD-10-51	
	04239*12100*OFFICE M	110.35			002-AP.INVD-10-51	
	05011*15871*ROVNER,	49.76			002-AP.INVD-10-52	
	05385*05845*NORTHERN	516.43			002-AP.INVD-11-41	
	05386*05845*NORTHERN	186.90			002-AP.INVD-11-41	
	05386*05845*NORTHERN	186.90			002-AP.INVD-11-41	
	05386*05845*NORTHERN	186.90			002-AP.INVD-11-41	
	05386*05845*NORTHERN	188.95			002-AP.INVD-11-41	
	05385*05845*NORTHERN	63.19			002-AP.INVD-11-41	
	05386*05845*NORTHERN	186.90			002-AP.INVD-11-41	
	05396*12100*OFFICE M	49.54			002-AP.INVD-11-41	
	05995*01478*NED V ZI	14.16			002-AP.INVD-11-43	
	05988*06013*PLATINUM	31.94			002-AP.INVD-11-43	
	05978*11142*TRICOMM	3,212.06			002-AP.INVD-11-43	
	05985*12100*OFFICE M	72.69			002-AP.INVD-11-43	
	05985*12100*OFFICE M	364.49			002-AP.INVD-11-43	
	06077*16251*STRATFOR	354.84			002-AP.INVD-11-44	

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	06415*05113*MINUTEMA	27.00			002-AP.INVD-11-45		
	06419*05845*NORTHERN	186.90			002-AP.INVD-11-45		
	06419*11177*STANDARD	180.56			002-AP.INVD-11-45		
	07800*05845*NORTHERN	186.90			002-AP.INVD-12-51		
	07530*10674*CASADOS,	39.04			002-AP.INVD-12-52		
	08044*03494*QUILL CO	274.70			002-AP.INVD-12-53		
	08053*06013*PLATINUM	354.84			002-AP.INVD-12-53		
	08052*11142*TRICOMM	1,686.43			002-AP.INVD-12-53		
	08042*12100*OFFICE M	193.92			002-AP.INVD-12-53		
	06077*16251*STRATFOR		354.84		002-AP.INVD-12-53		
	10153*05845*NORTHERN	186.90			002-AP.INVD-12-57		
	SE.60.WAC.DIST		35,363.02	02/18/03	002-SE60.A-14-11		
		40,964.97	40,964.97			NET	0.00
						END	0.00
090*0600*6759009	--OFFICE SUPPLY STORES--					BEG	0.00
	89374*14759*INTERNAT	878.96			090-AP.INVD-04-63		
	95473*14759*INTERNAT	147.33			090-AP.INVD-07-52		
	02083*14759*INTERNAT	799.38			090-AP.INVD-09-67		
	3017*05001*UTILITIES	27.80			090-AP.INVD-10-65		
	02869*14759*INTERNAT	160.95			090-AP.INVD-10-66		
	03661*14759*INTERNAT	121.80			090-AP.INVD-10-68		
	05985*12100*OFFICE M	32.09			090-AP.INVD-11-60		
	09577*14759*INTERNAT	478.60			090-AP.INVD-12-71		
	SE.60.WAC.DIST	1,106.51		02/18/03	090-SE60.A-14-20		
		3,752.92	0.00			NET	3,752.92
						END	3,752.92
090*0601*6759009	--OFFICE SUPPLY STORES--					BEG	0.00
	82273*06302*OFFICE D	2,659.73			090-AP.INVD-01-47		
	82273*06302*OFFICE D		177.59		090-AP.INVD-01-47		
	82645*12100*OFFICE M	98.29			090-AP.INVD-01-50		
	82535*13121*BOISE CA	401.08			090-AP.INVD-01-50		
	83476*13121*BOISE CA	385.63			090-AP.INVD-02-58		
	83936*06302*OFFICE D	779.11			090-AP.INVD-02-60		
	85167*13121*BOISE CA	197.11			090-AP.INVD-02-64		
	86239*06302*OFFICE D	860.53			090-AP.INVD-03-71		
	86273*12100*OFFICE M	25.14			090-AP.INVD-03-71		
	86792*11338*WELZIEN,	13.90			090-AP.INVD-03-73		
	87062*12100*OFFICE M	128.36			090-AP.INVD-03-75		
	87134*13121*BOISE CA	152.71			090-AP.INVD-03-75		
	87134*13121*BOISE CA	35.20			090-AP.INVD-03-75		
	87134*13121*BOISE CA	28.21			090-AP.INVD-03-75		
	87134*13121*BOISE CA	11.20			090-AP.INVD-03-75		
	87134*13121*BOISE CA		81.30		090-AP.INVD-03-75		
	88351*06302*OFFICE D	272.10			090-AP.INVD-04-58		
	88366*13121*BOISE CA	10.56			090-AP.INVD-04-58		
	90361*13121*BOISE CA	19.10			090-AP.INVD-05-61		
	91273*06302*OFFICE D	1,494.50			090-AP.INVD-05-63		

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FOR THE 14 PERIODS ENDING 12/31/03

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	91273*06302*OFFICE D		192.12		090-AP.INVD-05-63		
	93358*13121*BOISE CA	106.58			090-AP.INVD-06-75		
	93667*06302*OFFICE D	689.56			090-AP.INVD-06-77		
	93606*12100*OFFICE M	118.26			090-AP.INVD-06-78		
	95630*12100*OFFICE M	60.79			090-AP.INVD-07-52		
	96708*06302*OFFICE D	709.15			090-AP.INVD-07-57		
	97027*13121*BOISE CA	326.32			090-AP.INVD-07-61		
	97857*12100*OFFICE M	66.31			090-AP.INVD-08-60		
	98391*06302*OFFICE D	1,181.49			090-AP.INVD-08-63		
	00226*12100*OFFICE M	32.09			090-AP.INVD-09-60		
	00583*12100*OFFICE M	42.66			090-AP.INVD-09-62		
	00583*12100*OFFICE M	213.99			090-AP.INVD-09-62		
	00583*12100*OFFICE M	21.39			090-AP.INVD-09-62		
	00583*12100*OFFICE M	342.36			090-AP.INVD-09-62		
	01725*13121*BOISE CA	23.18			090-AP.INVD-09-67		
	02173*13121*BOISE CA	238.34			090-AP.INVD-10-63		
	01547*06302*OFFICE D		82.26		090-AP.INVD-10-67		
	01547*06302*OFFICE D	1,135.84			090-AP.INVD-10-67		
	04231*12100*OFFICE M	187.24			090-AP.INVD-10-70		
	04655*05845*NORTHERN	798.26			090-AP.INVD-10-72		
	04653*12100*OFFICE M	56.66			090-AP.INVD-10-72		
	06571*06302*OFFICE D	900.49			090-AP.INVD-11-63		
	06408*12100*OFFICE M	62.05			090-AP.INVD-11-64		
	06408*12100*OFFICE M	70.85			090-AP.INVD-11-64		
	07329*02822*DAY-TIME	21.22			090-AP.INVD-11-66		
	07803*12100*OFFICE M	52.36			090-AP.INVD-12-65		
	09096*06102*OFFICE D	3,075.39			090-AP.INVD-12-67		
	09643*12100*OFFICE M	105.72			090-AP.INVD-12-70		
	09642*12100*OFFICE M	16.04			090-AP.INVD-12-70		
	10284*12100*OFFICE M	26.74			090-AP.INVD-12-72		
	10425*13121*BOISE CA	112.11			090-AP.INVD-12-72		
	8E90.A		15,600.00	02/19/03	090-8E90.A-14-07		
		18,345.06	15,115.27			NET	2,230.79
						END	2,230.79
090*0603*67$9009	--OFFICE SUPPLY STORES--					BEG	0.00
	82945*10362*BATTERIE	42.75			090-AP.INVD-01-51		
		42.75	0.00			NET	42.75
						END	42.75
	GRAND TOTALS:	63,106.70	57,080.24			BEG	0.00
						NET	6,026.46
						END	6,026.46

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
002*0005*6759090	--OTHER OFFICE EXPENSES--					BEG	0.00
	81601*04034*XPECT FI	43.66			002-AP.INVD-01-45		
	85218*04034*XPECT FI	57.21			002-AP.INVD-02-47		
	85752*00965*JACKS NO	4.09			002-AP.INVD-03-47		
	86271*08435*ARNOUX,	75.64			002-AP.INVD-03-48		
	87365*04034*XPECT FI	33.14			002-AP.INVD-03-51		
	87846*08435*ARNOUX,	64.01			002-AP.INVD-04-37		
	89026*04034*XPECT FI	60.11			002-AP.INVD-04-39		
	92118*04034*XPECT FI	76.59			002-AP.INVD-05-47		
	93395*00965*JACKS NO	16.23			002-AP.INVD-06-59		
	93407*08435*ARNOUX,	131.69			002-AP.INVD-06-59		
	93600*04034*XPECT FI	72.11			002-AP.INVD-06-60		
	95420*00965*JACKS NO	27.58			002-AP.INVD-07-39		
	96035*04034*XPECT FI	54.19			002-AP.INVD-07-41		
	97996*04034*XPECT FI	58.39			002-AP.INVD-08-46		
	99057*07730*HERALD-N	746.00			002-AP.INVD-08-47		
	99243*08435*ARNOUX,	88.61			002-AP.INVD-08-47		
	00594*04034*XPECT FI	44.52			002-AP.INVD-09-51		
	99057*07730*HERALD-N		746.00		002-AP.INVD-10-50		
	03722*13163*DAILY NE	746.00			002-AP.INVD-10-50		
	04658*08435*ARNOUX,	40.00			002-AP.INVD-10-52		
	05380*15958*AYLIN, S	49.46			002-AP.INVD-11-42		
	06012*00965*JACKS NO	75.75			002-AP.INVD-11-43		
	05983*04034*CINTAS F	74.67			002-AP.INVD-11-43		
	07829*04034*CINTAS F	48.06			002-AP.INVD-12-51		
	09050*15958*AYLIN, S	45.81			002-AP.INVD-12-54		
	10290*04034*CINTAS F	58.44			002-AP.INVD-12-57		
	SE.60.WSC.DIST		2,053.96	02/18/03	002-SE60.A-14-11		
		2,799.96	2,799.96			NET	0.00
						END	0.00
090*0600*6759090	--OTHER OFFICE EXPENSES--					BEG	0.00
	88823*10587*CINTAS C	14.93			090-AP.INVD-04-60		
	89424*06391*KINKO'S	96.30			090-AP.INVD-04-62		
	89424*06391*KINKO'S	749.00			090-AP.INVD-04-62		
	89425*10587*CINTAS C	14.93			090-AP.INVD-04-62		
	89856*10587*CINTAS C	81.86			090-AP.INVD-04-64		
	89856*10587*CINTAS C	60.84			090-AP.INVD-04-64		
	89856*10587*CINTAS C	14.93			090-AP.INVD-04-64		
	90283*10587*CINTAS C	14.93			090-AP.INVD-05-61		
	91019*10587*CINTAS C	14.93			090-AP.INVD-05-63		
	91876*10587*CINTAS C	14.93			090-AP.INVD-05-67		
	92189*10587*CINTAS C	14.93			090-AP.INVD-05-67		
	92686*10587*CINTAS C	14.93			090-AP.INVD-06-72		
	93661*06391*KINKO'S	19.99			090-AP.INVD-06-77		
	93620*10587*CINTAS C	14.93			090-AP.INVD-06-77		
	94365*10587*CINTAS C	14.93			090-AP.INVD-06-80		
	94365*10587*CINTAS C	14.93			090-AP.INVD-06-80		
	95073*10587*CINTAS C	16.00			090-AP.INVD-07-51		
	95290*10587*CINTAS C	16.00			090-AP.INVD-07-52		
	96666*10587*CINTAS C	16.00			090-AP.INVD-07-57		

FOR THE 14 PERIODS ENDING 12/31/02

CO OUDD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	96666*10587*CINTAS C	65.81			090-AP.INVD-07-58		
	96666*10587*CINTAS C	16.00			090-AP.INVD-07-58		
	97165*10587*CINTAS C	16.00			090-AP.INVD-07-60		
	97798*10587*CINTAS C	16.00			090-AP.INVD-08-60		
	98902*10587*CINTAS C	16.00			090-AP.INVD-08-65		
	00016*10587*CINTAS C	59.61			090-AP.INVD-09-60		
	00016*10587*CINTAS C	16.00			090-AP.INVD-09-60		
	00508*10587*CINTAS C	16.00			090-AP.INVD-09-62		
	01285*10587*CINTAS C	16.00			090-AP.INVD-09-64		
	01703*10587*CINTAS C	60.84			090-AP.INVD-09-66		
	01703*10587*CINTAS C	60.84			090-AP.INVD-09-66		
	01703*10587*CINTAS C	60.84			090-AP.INVD-09-66		
	01703*10587*CINTAS C	105.14			090-AP.INVD-09-66		
	01703*10587*CINTAS C	91.72			090-AP.INVD-09-66		
	01703*10587*CINTAS C	54.64			090-AP.INVD-09-66		
	01703*10587*CINTAS C	89.93			090-AP.INVD-09-66		
	01703*10587*CINTAS C	54.64			090-AP.INVD-09-67		
	01703*10587*CINTAS C	54.64			090-AP.INVD-09-67		
	01703*10587*CINTAS C	16.00			090-AP.INVD-09-67		
	02316*10587*CINTAS C	16.00			090-AP.INVD-10-63		
	03028*10587*CINTAS C	16.00			090-AP.INVD-10-65		
	03543*10587*CINTAS C	16.00			090-AP.INVD-10-67		
	04120*10587*CINTAS C	16.00			090-AP.INVD-10-70		
	04934*10587*CINTAS C	16.00			090-AP.INVD-10-72		
	06151*10587*CINTAS C	16.00			090-AP.INVD-11-60		
	06593*10587*CINTAS C	16.00			090-AP.INVD-11-63		
	06593*10587*CINTAS C	16.00			090-AP.INVD-11-63		
	06593*10587*CINTAS C	18.94			090-AP.INVD-11-63		
	07309*10587*CINTAS C	18.94			090-AP.INVD-11-67		
	07653*10587*CINTAS C	18.94			090-AP.INVD-12-65		
	08658*10587*CINTAS C	18.94			090-AP.INVD-12-67		
	08658*10587*CINTAS C	18.94			090-AP.INVD-12-67		
	09555*10587*CINTAS C	18.94			090-AP.INVD-12-70		
	10403*10587*CINTAS C	18.94			090-AP.INVD-12-72		
	SE.60.WSC.DIST	64.27		02/18/03	090-BS60.A-14-18		
		2,431.72	0.00			NET	2,431.72
						END	2,431.72
090*0601*6759090	--OTHER OFFICE EXPENSES--					BSG	0.00
	82065*09231*RASMUSSE	193.74			090-AP.INVD-01-47		
	82273*06302*OFFICE D	317.98			090-AP.INVD-01-47		
	82073*06391*KINKO'S	21.16			090-AP.INVD-01-47		
	83491*03258*CHRISTIA	104.62			090-AP.INVD-02-58		
	83951*15555*MOBILE D	817.24			090-AP.INVD-02-61		
	84539*15124*VOLARIS	258.49			090-AP.INVD-02-63		
	86239*06302*OFFICE D	9.09			090-AP.INVD-03-71		
	87822*03231*RASMUSSE	259.35			090-AP.INVD-04-56		
	88352*10587*CINTAS C	14.93			090-AP.INVD-04-58		
	88352*10587*CINTAS C	14.93			090-AP.INVD-04-58		
	90090*15084*COOKIES	51.50			090-AP.INVD-04-65		

FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	91273*06302*OFFICE D	17.08			090-AP.INVD-05-63		
	91611*14100*IN BLOOM	52.43			090-AP.INVD-05-65		
	91612*15124*VOLARIS	447.00			090-AP.INVD-05-65		
	93157*15124*VOLARIS	44.85			090-AP.INVD-06-75		
	93667*06302*OFFICE D	8.82			090-AP.INVD-06-77		
	93644*15084*COOKIES	53.50			090-AP.INVD-06-78		
	95067*01475*ZEE MEDI	99.59			090-AP.INVD-07-51		
	96697*14100*IN BLOOM	115.19			090-AP.INVD-07-58		
	97028*15084*COOKIES	52.50			090-AP.INVD-07-61		
	97863*05556*DEL-AIR	224.94			090-AP.INVD-08-60		
	98991*15124*VOLARIS	447.00			090-AP.INVD-08-66		
	99590*01231*RASNUSSE	274.39			090-AP.INVD-08-67		
	01176*15124*VOLARIS	44.85			090-AP.INVD-09-64		
	01765*13660*MODULAR	252.52			090-AP.INVD-09-67		
	01727*14100*IN BLOOM	130.16			090-AP.INVD-09-67		
	02334*01475*ZEE MEDI	78.00			090-AP.INVD-10-63		
	03547*06302*OFFICE D	6.74			090-AP.INVD-10-67		
	04121*01475*ZEE MEDI	181.10			090-AP.INVD-10-69		
	04348*11603*ORR, DAV	26.74			090-AP.INVD-10-70		
	04119*14100*IN BLOOM	119.56			090-AP.INVD-10-70		
	06661*02394*ORLANDO	661.00			090-AP.INVD-11-63		
	06578*15124*VOLARIS	447.00			090-AP.INVD-11-64		
	08222*05001*UTILITIE	89.95			090-AP.INVD-12-66		
	08826*14100*IN BLOOM	73.03			090-AP.INVD-12-68		
	09830*03527*HOME DEP	116.05			090-AP.INVD-12-70		
	09575*15124*VOLARIS	44.85			090-AP.INVD-12-71		
	10039*15772*U-HAUL	5.35			090-AP.INVD-12-72		
	8E90.A		5,448.00	02/19/03	090-8E90.A-14-07		
		6,227.22	5,448.00			NET	779.22
						END	779.22
090*0603*6759090	--OTHER OFFICE EXPENSES--					BEG	0.00
	82074*00047*AMERICAN	19.08			090-AP.INVD-01-47		
	82078*00047*AMERICAN	79.12			090-AP.INVD-01-47		
	83006*00047*AMERICAN	38.18			090-AP.INVD-01-51		
	82946*00047*AMERICAN	77.04			090-AP.INVD-01-51		
	84548*00047*AMERICAN	77.04			090-AP.INVD-02-62		
	86183*00047*AMERICAN	35.18			090-AP.INVD-03-71		
	86711*00047*AMERICAN	77.04			090-AP.INVD-03-73		
	87813*00047*AMERICAN	98.04			090-AP.INVD-04-56		
	88950*00047*AMERICAN	51.36			090-AP.INVD-04-60		
	90098*00047*AMERICAN	59.50			090-AP.INVD-04-64		
	90257*00047*AMERICAN	51.96			090-AP.INVD-05-61		
	91288*00047*AMERICAN	54.36			090-AP.INVD-05-63		
	92354*00047*AMERICAN	51.36			090-AP.INVD-05-67		
	92715*00047*AMERICAN	25.68			090-AP.INVD-06-72		
	93115*00047*AMERICAN	51.36			090-AP.INVD-06-75		
	94410*00047*AMERICAN	77.04			090-AP.INVD-06-80		
	96719*00047*AMERICAN	51.36			090-AP.INVD-07-57		
	97816*00047*AMERICAN	77.04			090-AP.INVD-08-60		

FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
		98975*00047*AMERICAN	77.04			090-AP.INVD-08-65		
		00182*00047*AMERICAN	105.04			090-AP.INVD-09-60		
		01169*00047*AMERICAN	51.36			090-AP.INVD-09-64		
		02870*00047*AMERICAN	83.54			090-AP.INVD-10-65		
		04126*00047*AMERICAN	77.04			090-AP.INVD-10-69		
		05582*00047*AMERICAN	79.36			090-AP.INVD-11-63		
		08821*00047*AMERICAN	77.04			090-AP.INVD-12-67		
			1,602.16	0.00			NET	1,602.16
							END	1,602.16
		GRAND TOTALS:	13,061.06	8,247.96			BEG	0.00
							NET	4,813.10
							END	4,813.10

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FOR THE 14 PERIODS ENDING 12/31/02

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002*0005*6759290	--OTHER OFFICE MAINTENANCE--				BEG	0.00
	81599*06007*EXPRESS	66.50			002-AP.INVD-01-45	
	81575*14927*MID CENT	45.00			002-AP.INVD-01-46	
	82228*02534*GLENBROO	387.50			002-AP.INVD-01-47	
	82228*02534*GLENBROO	340.00			002-AP.INVD-01-47	
	82211*11049*ADT SECU	587.76			002-AP.INVD-01-47	
	82643*01791*WHITE WA	295.27			002-AP.INVD-01-48	
	83185*14927*MID CENT	45.00			002-AP.INVD-01-49	
	MOVE PRPD TO EXP	312.50		02/05/02	002-MOVE.A-01-03	
	MOVE PRPD TO EXP	210.50		02/05/02	002-MOVE.A-01-03	
	MOVE PRPD TO EXP	352.28		02/05/02	002-MOVE.A-01-03	
	MOVE PRPD TO EXP	200.00		02/05/02	002-MOVE.A-01-03	
	MOVE PRPD TO EXP	37.50		02/05/02	002-MOVE.A-01-03	
	84208*02534*GLENBROO	395.25			002-AP.INVD-02-44	
	84271*09516*MAINTENA	472.00			002-AP.INVD-02-44	
	84639*03212*NEOPOST	661.00			002-AP.INVD-02-45	
	85230*09516*MAINTENA	463.00			002-AP.INVD-02-47	
	85215*14927*MID CENT	45.00			002-AP.INVD-02-47	
	MOVE PRPD TO EXP	312.50		03/04/02	002-MOVE.A-02-03	
	MOVE PRPD TO EXP	210.50		03/04/02	002-MOVE.A-02-03	
	MOVE PRPD TO EXP	352.28		03/04/02	002-MOVE.A-02-03	
	MOVE PRPD TO EXP	200.00		02/04/02	002-MOVE.A-02-03	
	MOVE PRPD TO EXP	37.50		03/04/02	002-MOVE.A-02-03	
	MOVE PRPD TO EXP	333.34		03/04/02	002-MOVE.A-02-03	
	85578*03271*PCI PLUN	626.00			002-AP.INVD-03-47	
	86277*02534*GLENBROO	357.00			002-AP.INVD-03-48	
	86275*06007*EXPRESS	120.05			002-AP.INVD-03-48	
	86275*06007*EXPRESS	161.57			002-AP.INVD-03-48	
	86518*11049*ADT SECU	12.06			002-AP.INVD-03-50	
	86919*15636*BAUMANN,	250.00			002-AP.INVD-03-50	
	87349*06007*EXPRESS	48.28			002-AP.INVD-03-51	
	87366*09516*MAINTENA	142.00			002-AP.INVD-03-51	
	87358*14927*MID CENT	45.00			002-AP.INVD-03-51	
	MOVE PRPD TO EXP	312.50		03/29/02	002-MOVE.A-03-02	
	MOVE PRPD TO EXP	210.50		03/29/02	002-MOVE.A-03-02	
	MOVE PRPD TO EXP	352.30		03/29/02	002-MOVE.A-03-02	
	MOVE PRPD TO EXP	200.00		03/29/02	002-MOVE.A-03-02	
	MOVE PRPD TO EXP	37.50		03/29/02	002-MOVE.A-03-02	
	MOVE PRPD TO EXP	166.67		03/29/02	002-MOVE.A-03-02	
	88325*02534*GLENBROO	395.25			002-AP.INVD-04-38	
	88311*09985*VILLAGE	70.00			002-AP.INVD-04-38	
	MOVE PRPD TO EXP	312.50		04/29/02	002-MOVE.A-04-02	
	MOVE PRPD TO EXP	210.50		04/29/02	002-MOVE.A-04-02	
	MOVE PRPD TO EXP	352.30		04/29/02	002-MOVE.A-04-02	
	MOVE PRPD TO EXP	200.00		04/29/02	002-MOVE.A-04-02	
	MOVE PRPD TO EXP	37.50		04/29/02	002-MOVE.A-04-02	
	MOVE PRPD TO EXP	166.67		04/29/02	002-MOVE.A-04-02	
	90045*03212*NEOPOST	116.00			002-AP.INVD-04-42	
	90037*03271*PCI PLUN	147.00			002-AP.INVD-04-42	
	90151*04226*POWER PR	290.00			002-AP.INVD-04-42	
	90028*14927*MID CENT	45.00			002-AP.INVD-04-42	
	90393*02534*GLENBROO	382.50			002-AP.INVD-05-43	

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FOR THE 14 PERIODS ENDING 13/31/02

CO	SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		90404*11049*ADT SECU	1,052.70			002-AP.INVD-05-43	
		90694*14927*MID CENT	200.00			002-AP.INVD-05-44	
		91391*03271*PCI PLUM	435.00			002-AP.INVD-05-45	
		91396*09516*MAINTENA	671.00			002-AP.INVD-05-45	
		91393*14927*MID CENT	38.00			002-AP.INVD-05-45	
		MOVE PRPD TO EXP	312.50		05/28/02	002-MOVE.A-05-05	
		MOVE PRPD TO EXP	210.50		05/28/02	002-MOVE.A-05-05	
		MOVE PRPD TO EXP	352.30		05/28/02	002-MOVE.A-05-05	
		MOVE PRPD TO EXP	200.00		05/28/02	002-MOVE.A-05-05	
		MOVE PRPD TO EXP	37.50		05/28/02	002-MOVE.A-05-05	
		MOVE PRPD TO EXP	166.67		05/28/02	002-MOVE.A-05-05	
		92109*14927*MID CENT	38.00			002-AP.INVD-05-48	
		92908*03271*PCI PLUM	225.00			002-AP.INVD-06-57	
		92906*06007*EXPRESS	128.60			002-AP.INVD-06-57	
		92913*11049*ADT SECU	447.33			002-AP.INVD-06-57	
		92915*14927*MID CENT	38.00			002-AP.INVD-06-58	
		93390*01176*SEARS &	378.05			002-AP.INVD-06-59	
		93382*02534*GLENBROO	620.25			002-AP.INVD-06-59	
		93381*15825*HEARTH &	723.50			002-AP.INVD-06-59	
		94695*09516*MAINTENA	176.00			002-AP.INVD-06-61	
		94516*15041*BEVERAGE	239.33			002-AP.INVD-06-61	
		MOVE PRPD TO EXP	312.50		06/27/02	002-MOVE.A-06-04	
		MOVE PRPD TO EXP	210.50		06/27/02	002-MOVE.A-06-04	
		MOVE PRPD TO EXP	352.30		06/27/02	002-MOVE.A-06-04	
		MOVE PRPD TO EXP			06/27/02	002-MOVE.A-06-04	
		MOVE PRPD TO EXP	37.50		06/27/02	002-MOVE.A-06-04	
		MOVE PRPD TO EXP	166.67		06/27/02	002-MOVE.A-06-04	
		95635*03212*NEOPOST	1,185.00			002-AP.INVD-07-39	
		95447*14927*MID CENT	90.00			002-AP.INVD-07-40	
		96048*02534*GLENBROO	382.50			002-AP.INVD-07-41	
		96054*09516*MAINTENA	125.00			002-AP.INVD-07-41	
		96040*14927*MID CENT	45.00			002-AP.INVD-07-41	
		96045*15282*CLEAN CU	250.00			002-AP.INVD-07-42	
		96026*15925*RINKER'S	400.00			002-AP.INVD-07-42	
		96046*03212*NEOPOST	159.00			002-AP.INVD-07-43	
		MOVE PRPD TO EXP	312.50		07/30/02	002-MOVE.A-07-05	
		MOVE PRPD TO EXP	210.50		07/30/02	002-MOVE.A-07-05	
		MOVE PRPD TO EXP	352.30		07/30/02	002-MOVE.A-07-05	
		MOVE PRPD TO EXP			07/30/02	002-MOVE.A-07-05	
		MOVE PRPD TO EXP	37.50		07/30/02	002-MOVE.A-07-05	
		MOVE PRPD TO EXP	166.67		07/30/02	002-MOVE.A-07-05	
		97437*09516*MAINTENA	125.00			002-AP.INVD-07-44	
		97436*11049*ADT SECU	1,052.70			002-AP.INVD-07-44	
		97850*08082*COLUMN C	469.00			002-AP.INVD-08-44	
		97841*09516*MAINTENA	62.00			002-AP.INVD-08-44	
		97848*14927*MID CENT	90.00			002-AP.INVD-08-44	
		98555*02534*GLENBROO	470.25			002-AP.INVD-08-46	
		98558*06007*EXPRESS	128.60			002-AP.INVD-08-46	
		MOVE PRPD TO EXP	312.50		08/28/02	002-MOVE.A-08-02	
		MOVE PRPD TO EXP	210.50		08/28/02	002-MOVE.A-08-02	
		MOVE PRPD TO EXP	352.30		08/28/02	002-MOVE.A-08-02	

DETAIL GENERAL LEDGER - GL 10:09:24 25 MAY 2004 PAGE 3

FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
		MOVE PRPD TO EXP			08/28/02	002-MOVE.A-08-02	
		MOVE PRPD TO EXP	37.50		08/28/02	002-MOVE.A-08-02	
		MOVE PRPD TO EXP	166.67		08/28/02	002-MOVE.A-08-02	
		99833*03271*PCI PLUM	245.00			002-AP.INVD-08-49	
		99543*14927*MID CENT	45.00			002-AP.INVD-08-49	
		00223*01478*NED V ZI	210.00			002-AP.INVD-09-60	
		00269*03271*PCI PLUM	56.00			002-AP.INVD-09-60	
		00603*02534*GLENBROO	395.25			002-AP.INVD-09-61	
		00508*15041*BEVERAGE	133.25			002-AP.INVD-09-61	
		00771*16052*STANLEY	2,487.06			002-AP.INVD-09-62	
		01429*09516*MAINTENA	387.00			002-AP.INVD-09-63	
		MOVE PRPD TO EXP	312.50		09/26/02	002-MOVE.A-09-08	
		MOVE PRPD TO EXP	210.50		09/26/02	002-MOVE.A-09-08	
		MOVE PRPD TO EXP	352.30		09/26/02	002-MOVE.A-09-08	
		MOVE PRPD TO EXP			09/26/02	002-MOVE.A-09-08	
		MOVE PRPD TO EXP	37.50		09/26/02	002-MOVE.A-09-08	
		MOVE PRPD TO EXP	166.67		09/26/02	002-MOVE.A-09-08	
		02432*11049*ADT SECU	27.15			002-AP.INVD-10-47	
		02451*14927*MID CENT	45.00			002-AP.INVD-10-47	
		02448*15405*COPYRIGH	2,871.00			002-AP.INVD-10-47	
		02444*16102*CLAVEY'S	675.00			002-AP.INVD-10-48	
		02453*16103*ANIMAL C	95.00			002-AP.INVD-10-48	
		02985*02534*GLENBROO	532.50			002-AP.INVD-10-49	
		03726*09516*MAINTENA	125.00			002-AP.INVD-10-50	
		04242*06007*EXPRESS	308.40			002-AP.INVD-10-51	
		04478*11049*ADT SECU	1,080.50			002-AP.INVD-10-51	
		MOVE PRPD TO EXP	312.50		11/01/02	002-MOVE.A-10-04	
		MOVE PRPD TO EXP			11/01/02	002-MOVE.A-10-04	
		MOVE PRPD TO EXP	152.30		11/01/02	002-MOVE.A-10-04	
		MOVE PRPD TO EXP			11/01/02	002-MOVE.A-10-04	
		MOVE PRPD TO EXP	37.50		11/01/02	002-MOVE.A-10-04	
		MOVE PRPD TO EXP	166.67		11/01/02	002-MOVE.A-10-04	
		05377*09516*MAINTENA	308.00			002-AP.INVD-11-41	
		05390*14927*MID CENT	45.00			002-AP.INVD-11-41	
		06014*02534*GLENBROO	395.25			002-AP.INVD-11-43	
		06417*03271*PCI PLUM	340.00			002-AP.INVD-11-45	
		MOVE PRPD TO EXP	312.50		11/27/02	002-MOVE.A-11-03	
		MOVE PRPD TO EXP	352.30		11/27/02	002-MOVE.A-11-03	
		MOVE PRPD TO EXP	166.67		11/27/02	002-MOVE.A-11-03	
		07830*01791*WHITE WA	290.81			002-AP.INVD-12-51	
		07529*02534*GLENBROO	302.50			002-AP.INVD-12-51	
		07541*06007*EXPRESS	226.89			002-AP.INVD-12-51	
		07533*11177*STANDARD	545.16			002-AP.INVD-12-52	
		07801*14927*MID CENT	45.00			002-AP.INVD-12-52	
		07801*14927*MID CENT	45.00			002-AP.INVD-12-52	
		09051*03212*NEOPOST	169.00			002-AP.INVD-12-54	
		09060*03271*PCI PLUM	185.00			002-AP.INVD-12-54	
		09061*15041*BEVERAGE	147.50			002-AP.INVD-12-54	
		MOVE PRPD TO EXP	312.50		01/03/03	002-MOVE.A-12-05	
		MOVE PRPD TO EXP	352.30		01/03/03	002-MOVE.A-12-05	
		MOVE PRPD TO EXP	166.63		01/03/03	002-MOVE.A-12-05	

CO SOBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL		BALANCE
	SE.60.WBC.DIST		42,566.01	02/18/03	002-SE60.A-14-11		
		43,666.01	43,566.01				
						NET	0.00
090*0600*6759290	--OTHER OFFICE MAINTENANCE--					END	0.00
	85539*15600*TERMINIX	465.00				BEG	0.00
	01737*06242*PITNEY B	230.05			090-AP.INVD-03-69		
	SE.60.WBC.DIST	1,363.18			090-AP.INVD-09-66		
				02/18/03	090-SE60.A-14-10		
		2,058.23	0.00				
						NET	2,058.23
090*0601*6759290	--OTHER OFFICE MAINT--					END	2,058.23
	84121*15074*SPRINT	346.89				BEG	0.00
	83950*15554*ADT	420.88			090-AP.INVD-02-60		
	85514*15074*SPRINT	346.79			090-AP.INVD-02-61		
	87103*06242*PITNEY B	129.47			090-AP.INVD-03-69		
	87095*15074*SPRINT	346.79			090-AP.INVD-03-75		
	88951*14658*XEROX CO	654.84			090-AP.INVD-03-76		
	89377*06651*LANIER W	557.10			090-AP.INVD-04-61		
	89869*15074*SPRINT	346.79			090-AP.INVD-04-62		
	91283*05554*DEL-AIR	127.73			090-AP.INVD-04-65		
	92724*15074*SPRINT	346.79			090-AP.INVD-05-63		
	95466*15074*SPRINT	346.79			090-AP.INVD-06-73		
	97033*06651*LANIER W	557.10			090-AP.INVD-07-52		
	97151*15074*SPRINT	346.79			090-AP.INVD-07-60		
	98526*02652*STARLING	1,030.26			090-AP.INVD-07-61		
	00074*15074*SPRINT	346.79			090-AP.INVD-08-63		
	02338*15074*SPRINT	346.79			090-AP.INVD-09-60		
	04125*06242*PITNEY B	146.52			090-AP.INVD-10-64		
	04129*06651*LANIER W	557.11			090-AP.INVD-10-69		
	05657*05554*DEL-AIR	869.90			090-AP.INVD-10-69		
	06665*15074*SPRINT	346.79			090-AP.INVD-11-63		
	07344*15074*SPRINT	346.79			090-AP.INVD-11-64		
	07681*05554*DEL-AIR	89.25			090-AP.INVD-11-67		
	08837*14658*XEROX CO	667.68			090-AP.INVD-12-65		
	10430*06651*LANIER W	557.11			090-AP.INVD-12-68		
	SE90.A				090-AP.INVD-12-72		
			8,898.00	02/19/03	090-SE90.A-14-07		
		10,167.84	8,898.00				
						NET	1,269.84
						END	1,269.84
	GRAND TOTALS	55,792.08	52,464.01				
						BEG	0.00
						NET	3,328.07
						END	3,328.07

Parker Septic, Inc.
8239 Grebe Street
Youngstown, Fl. 32466

Attn: Steve

Invoice

Date	Invoice #
9/16/2002	1650

Bill To
Utilities of Florida 200 Weathersfield Ave. Altamonte Springs, FL 32714

ATTACHMENT TO: #33
Bayside Second Data Request

P.O. No.	Terms	Project
	Due on receipt	

Item	Qty	Description	Rate	Amount
Job Address:		Job Address: Tiki lift station @ Bayside. Sunday 9-15-02-		
Pump Out		Pump tiki lift station-4,000 gallons-remove to Port St. Joe per George @ Sandy Creek Utilities. $175.00 per 1,000 gallons.	700.00	700.00

Thank you for your business.

Total $700.00

GLENN SALYER PLUMBING, INC

2990 Minnesota Avenue
Lynn Haven, FL 32444

Invoice

Date	Invoice #
10/30/2002	54732

PAID

Bill To

Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714
Attn: Rhonda Clark

P.O. No.	Terms	Project
	Due Upon Rece...	Bayside

Quantity	Description	Rate	Amount
8,000	Pumped down Tiki Hut lift station located at Big Daddy Drive and transported 8,000 gal sewage to Panama City Beach treatment facility.	0.27	2,160.00
	tax	7.00%	0.00
		Total	$2,160.00

Parker Septic, Inc.
8239 Grebe Street
Youngstown, Fl. 32466

Attn: Steve

Invoice

Date	Invoice #
9/16/2002	1650

Bill To

Utilities of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714

ATTACHMENT TO: #33
Bayside Second Data Request

P.O. No.	Terms	Project
	Due on receipt	

Item	Qty	Description	Rate	Amount
Job Address		Job Address: Tiki lift station @ Bayside. Sunday 9-15-02-		
Pump Out		Pump tiki lift station-4,000 gallons-remove to Port St. Joe per George @ Sandy Creek Utilities. $175.00 per 1,000 gallons.	700.00	700.00

Thank you for your business.

Total $700.00

GLENN SALYER PLUMBING, INC
2990 Minnesota Avenue
Lynn Haven, FL 32444

Invoice

Date	Invoice #
10/30/2002	54732

PAID

Bill To
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714
Attn: Rhonda Clark

P.O. No.	Terms	Project
	Due Upon Rece...	Bayside

Quantity	Description	Rate	Amount
8,000	Pumped down Tiki Hut lift station located at Big Daddy Drive and transported 8,000 gal sewage to Panama City Beach treatment facility.	0.27	2,160.00
	tax	7.00%	0.00
		Total	$2,160.00

WATER SERVICE CORPORATION

Distribution of Expenses

Year End 2003

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Total	Water Service Corp.	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
Operators Salary													
Illinois	641,016		37,380	38,288	2,382	9,070	17,885	5,483	13,466	23,406	70,039	15,142	69,859
Florida	2,775,241												
North Carolina	2,578,899												
South Carolina	1,378,901												
Louisiana	458,095												
Maryland	343,113												
Virginia	285,983												
Georgia	340,891												
Pennsylvania	269,767												
Mississippi	78,083												
New Jersey	0												
Nevada	460,157												
Indiana	267,578		3,671	936	158	702	1,412	357	125	1,685	7,048	1,040	5,559
Ohio	0												
Arizona	128,629												
Kentucky	369,831												
Bio-Tech	572,111												
Total Operator Salary	10,948,296	0	41,051	39,224	2,540	9,772	19,297	5,840	13,591	25,091	77,087	16,182	75,418
Office Salary													
Florida Office	479,219												
North Carolina Office	626,019												
South Carolina Office	234,134												
Georgia Office	39,764												
Nevada Office	127,647												
Mississippi Office	20,471												
Maryland Office	94,809												
Louisiana Office	86,112												
Arizona Office	53,091												
Kentucky Office	85,814												
Northbrook Office	2,678,871	2,678,871											
Total Office Salary	4,525,951	2,678,871	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	1,169,175	158,953	3,365	1,114	240	839	1,683	539	188	2,012	9,159	1,568	6,961
Pension	336,327	67,096	846	295	64	222	446	145	50	531	1,625	420	1,751
401K	443,650	87,526	1,119	391	84	291	590	190	67	703	2,148	554	2,317
Health Insurance	2,359,522	162,324	6,311	2,157	380	1,616	3,249	859	302	3,879	12,120	2,506	12,791
Other Benefits	155,022	10,026	417	143	27	106	212	55	22	257	1,147	165	842
Total Benefits and Taxes	4,463,696	485,925	12,058	4,100	795	3,074	6,180	1,788	629	7,382	26,199	5,213	24,662

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern
Operators Salary													
Illinois	25,080	11,790	14,189	7,706	4,236	10,093	113,816	13,201	16,735	27,507	4,485	21,044	13,607
Florida													
North Carolina													
South Carolina													
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada													
Indiana	2,259	788	841	583	211	657	6,801	725	1,498	945	392	1,317	1,070
Ohio													
Arizona													
Kentucky													
Bio-Tech													
Total Operator Salary	27,339	12,578	15,030	8,289	4,447	10,750	120,617	13,926	18,233	28,452	4,877	22,361	14,677
Office Salary													
Florida Office													
North Carolina Office													
South Carolina Office													
Georgia Office													
Nevada Office													
Mississippi Office													
Maryland Office													
Louisiana Office													
Arizona Office													
Kentucky Office													
Northbrook Office													
Total Office Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	2,546	1,016	1,268	753	315	990	10,227	1,087	1,688	1,219	441	1,983	1,380
Pension	666	275	339	204	84	266	2,745	292	443	331	115	532	373
401K	881	364	449	269	113	351	3,630	387	583	436	153	704	493
Health Insurance	3,415	1,419	2,026	1,050	507	1,581	16,386	1,746	2,265	1,703	593	3,173	1,929
Other Benefits	224	94	132	69	33	105	1,079	115	149	113	38	210	126
Total Benefits and Taxes	7,732	3,168	4,214	2,345	1,052	3,293	34,067	3,627	5,128	3,802	1,340	6,602	4,301

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr. Serv.	38-0770 UI of LA	40-0200 UI of MD	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Operators Salary													
Illinois	6,360	3,979									1,728		
Florida													
North Carolina					3,841	367	2,009	3,206	3,603	7,525		1,451	2,761
South Carolina													
Louisiana			249,427	208,668									
Maryland					125,893	31,967	47,623	76,010	61,620				
Virginia					8,512	39,521	4,451	7,104	22,736	178,086		3,215	6,118
Georgia													
Pennsylvania												19,967	76,276
Mississippi													
New Jersey													
Nevada	98,018	55,380											
Indiana											1,769		
Ohio											0		
Arizona													
Kentucky													
Bio-Tech													
Total Operator Salary	104,378	59,359	249,427	208,668	138,246	71,855	54,083	86,320	87,959	185,611	3,497	24,633	85,155
Office Salary													
Florida Office	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	40,218	25,165	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	11,349	1,083	5,934	9,471	10,644	22,230	0	4,287	8,158
Louisiana Office	0	0	46,887	39,225	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	40,218	25,165	46,887	39,225	11,349	1,083	5,934	9,471	10,644	22,230	0	4,287	8,158
Payroll Taxes	14,129	3,066	22,241	18,613	10,792	5,738	4,668	7,442	7,689	15,659	323	2,338	7,536
Pension	3,918	691	6,266	5,243	3,173	1,584	1,304	2,080	2,141	4,523	87	627	2,026
401K	5,183	914	8,288	6,933	4,197	2,093	1,725	2,751	2,832	5,983	115	831	2,680
Health Insurance	33,134	15,910	46,608	38,992	23,173	11,890	7,598	12,124	14,970	35,667	393	4,558	12,644
Other Benefits	2,180	1,047	3,071	2,561	1,523	783	501	796	986	2,348	25	300	832
Total Benefits and Taxes	58,544	21,628	86,474	72,342	42,858	22,088	15,796	25,193	28,618	64,180	943	8,654	25,718

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field
Operators Salary													
Illinois					13,093								
Florida						26,903	4,121	34,508		133,224	257,409	38,667	115,852
North Carolina	5,336	0	21,412	1,993									
South Carolina		17,757											
Louisiana													
Maryland													
Virginia	11,823			4,417									
Georgia		212,707											
Pennsylvania	107,490			66,034									
Mississippi									78,083				
New Jersey				0									
Nevada													
Indiana					174,120								
Ohio													
Arizona													
Kentucky													
Bio-Tech													
Total Operator Salary	124,649	230,464	21,412	72,444	187,213	26,903	4,121	34,508	78,083	133,224	257,409	38,667	115,852
Office Salary													
Florida Office	0	0	0	0	0	8,722	2,400	10,185	0	15,504	46,111	13,478	12,783
North Carolina Office	0	0	4,297	0	0	0	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	30,477	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	20,471	0	0	0	0
Maryland Office	15,764	0	0	5,889	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	15,764	30,477	4,297	5,889	0	8,722	2,400	10,185	20,471	15,504	46,111	13,478	12,783
Payroll Taxes	11,175	19,234	2,146	6,380	15,629	2,776	502	3,510	7,773	11,718	23,766	4,057	10,060
Pension	3,041	4,968	580	1,702	4,168	749	137	940	2,044	3,080	6,502	1,096	2,768
401K	4,020	6,570	734	2,249	5,511	991	181	1,245	2,702	4,075	8,594	1,454	3,663
Health Insurance	32,813	31,905	4,011	15,298	23,677	5,486	1,007	8,489	26,750	24,649	49,942	7,971	18,614
Other Benefits	2,160	2,099	264	1,088	1,556	361	68	556	1,760	1,622	3,285	524	1,224
Total Benefits and Taxes	53,209	64,776	7,735	26,717	50,541	10,363	1,895	14,740	41,029	45,144	92,089	15,102	36,329

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace
Operators Salary													
Illinois													
Florida			109,946	99,338									
North Carolina	0	0			0	0	0	0	1,544,234	12,171	410,134	15,342	93,406
South Carolina	713,581	398,356			18,068	95,309	4,877	89,242	36,300	0			
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada													
Indiana													
Ohio													
Arizona													
Kentucky													
Bio-Tech													
Total Operator Salary	713,581	398,356	109,946	99,338	18,068	95,309	4,877	89,242	1,580,534	12,171	410,134	15,342	93,406
Office Salary													
Florida Office	0	0	12,980	20,758	0	0	0	0	0	0	0	0	0
North Carolina Office	31,056	0	0	0	0	0	0	31,116	348,542	3,246	98,182	1,635	21,806
South Carolina Office	137,968	71,362	0	0	2,115	19,032	3,657	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	169,024	71,362	12,980	20,758	2,115	19,032	3,657	31,116	348,542	3,246	98,182	1,635	21,806
Payroll Taxes	68,674	37,782	9,679	9,484	1,632	9,336	685	9,762	151,351	1,290	42,486	1,465	9,495
Pension	18,595	10,172	2,317	2,570	438	1,664	185	2,590	41,226	332	10,960	258	2,484
401K	24,898	13,478	3,061	3,397	580	2,199	245	3,425	54,283	440	14,494	341	3,286
Health Insurance	134,683	78,144	18,876	25,543	3,614	13,546	1,367	18,113	314,851	2,541	83,715	1,956	15,920
Other Benefits	8,860	5,141	1,244	1,681	239	891	90	1,191	20,718	167	5,509	129	1,047
Total Benefits and Taxes	255,710	144,717	35,177	42,675	6,503	27,636	2,572	35,081	582,429	4,770	157,164	4,149	32,232

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of FLA	91-0640 Miles Grant	92-0651 Tenn. Wtr Serv.	93-0006 Bio-Tech	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador
Operators Salary													
Illinois													
Florida		169,089	305,009	298,306	81,079			821,953	7,016	61,642	40,876	101,441	41,074
North Carolina	152,922					16,244							
South Carolina													
Louisiana													
Maryland													
Virginia													
Georgia													
Pennsylvania													
Mississippi													
New Jersey													
Nevada													
Indiana													
Ohio													
Arizona													
Kentucky													
Bio-Tech							572,111						
Total Operator Salary	152,922	169,089	305,009	298,306	81,079	16,244	572,111	821,953	7,016	61,642	40,876	101,441	41,074
Office Salary													
Florida Office	0	24,285	55,184	58,469	13,829	0	0	137,066	7	7,558	3,154	21,746	12,856
North Carolina Office	25,196	0	0	0	0	6,290	0	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Northbrook Office													
Total Office Salary	25,196	24,285	55,184	58,469	13,829	6,290	0	137,066	7	7,558	3,154	21,746	12,856
Payroll Taxes	14,746	15,221	28,388	28,035	7,453	1,857	45,006	66,035	617	5,443	3,523	9,693	4,228
Pension	3,848	3,552	7,489	7,568	2,035	485	11,564	20,122	151	1,488	948	2,635	794
401K	5,089	4,702	9,905	10,009	2,691	642	15,291	26,610	200	1,967	1,258	3,486	1,051
Health Insurance	25,145	25,741	69,745	64,963	16,497	3,339	192,600	163,554	5,358	11,922	11,248	23,720	6,135
Other Benefits	1,654	1,693	4,590	4,276	1,084	219	12,672	10,757	352	784	740	1,560	404
Total Benefits and Taxes	50,482	50,909	120,117	114,851	29,760	6,542	277,133	287,078	6,678	21,604	17,717	41,094	12,612

WATER SERVICE CORPORATION
SE 50 - Summary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda	140-0140 UI of Cent NV	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	160-0160 Wtr Serv Corp KY	165-1260 Wtr Serv Co of GA
Operators Salary												
Illinois		990					9,655	8,856	1,350	2,478	6,638	
Florida	27,788											
North Carolina			193,189	12,748	46,995	19,572					8,438	0
South Carolina												5,411
Louisiana												
Maryland												
Virginia												
Georgia												128,184
Pennsylvania												
Mississippi												
New Jersey												
Nevada		51,472					23,886	231,401				
Indiana									17,961	32,948		
Ohio												
Arizona							128,629					
Kentucky											369,831	
Bio-Tech												
Total Operator Salary	27,788	52,462	193,189	12,748	46,995	19,572	162,170	240,257	19,311	35,426	384,907	133,595
Office Salary												
Florida Office	2,144	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	0	0	31,892	1,886	18,619	2,256	0	0	0	0	0	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	9,287
Nevada Office	0	6,259	0	0	0	0	0	56,005	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	53,091	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	85,814	0
Northbrook Office												
Total Office Salary	2,144	6,259	31,892	1,886	18,619	2,256	53,091	56,005	0	0	85,814	9,287
Payroll Taxes	2,397	762	18,753	1,202	5,455	1,819	15,540	29,947	1,609	2,953	43,671	11,206
Pension	648	172	4,861	316	1,411	473	4,395	7,707	430	789	10,162	2,899
401K	855	227	6,430	418	1,865	624	5,814	10,195	569	1,044	13,441	3,833
Health Insurance	7,646	3,958	34,109	1,839	11,279	3,284	29,210	59,141	2,443	4,479	86,417	28,321
Other Benefits	502	261	2,244	121	741	216	1,922	3,891	160	297	5,686	1,863
Total Benefits and Taxes	12,048	5,380	66,397	3,896	20,751	6,416	56,881	110,881	5,211	9,562	159,377	48,122

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Florida										
Abbott, Loretta Ellen	23,764	1,818	56	25	1,899	516	682	5,350	352	6,900
Baranska, Debora Dianne	25,884	1,980	56	25	2,061	562	743	5,350	352	7,007
Belansky, Leah Nell	27,062	2,070	56	25	2,151	587	777	5,350	352	7,066
Bennett, Kimberly J	24,008	1,837	56	25	1,918	521	689	5,350	352	6,912
Christian, Elise S	41,767	3,195	56	25	3,276	906	1,199	5,350	352	7,807
Clark, Rhonda Ellen	30,224	2,312	56	25	2,393	656	867	5,350	352	7,225
Gentilucci, Sarah Elizabeth	29,423	2,251	56	25	2,332	638	844	5,350	352	7,184
Holloway, Michael J	27,731	2,121	56	25	2,202	602	796	5,350	352	7,100
Kinsey, Kathleen J.	7,163	548	56	25	629	155	206	5,350	352	6,063
Omens, Sharon	3,553	272	28	13	313	77	102	5,350	352	5,881
Paulk, Stella Lynette	28,796	2,203	56	25	2,284	625	826	5,350	352	7,153
Raponi, Ann Margaret	21,270	1,627	56	25	1,708	462	610	5,350	352	6,774
Rasmussen, Jacquelyne J	20,060	1,535	56	25	1,616	435	576	5,350	352	6,713
Ratliff, Josephine Eblacas	24,623	1,884	56	25	1,965	534	707	5,350	352	6,943
Sasic, Karen Lee	39,192	2,998	56	25	3,079	850	1,125	5,350	352	7,677
Trovinger, Ferrellyn Long	30,823	2,358	56	25	2,439	669	885	5,350	352	7,256
Welzien, Joni	35,123	2,687	56	25	2,768	762	1,008	5,350	352	7,472
PT Chandler, Matthew R.	14,330	1,096	56	25	1,177	0	0	0	0	0
PT Greer, Patricia J	5,343	409	43	19	471	0	0	0	0	0
PT Noell, Sandra L	16,790	1,284	56	25	1,365	0	0	0	0	0
OTHER	2,286	0	0	0	0	0	0	0	0	0
Total Florida	479,216	36,485	1,079	486	38,050	9,557	12,642	90,950	5,984	119,133
Georgia	0									
PT Ayala, Linda P.	17,915	1,370	56	0	1,426	0	0	0	0	0
PT Dotson, Margaret Elizabeth	21,597	1,652	56	0	1,708	0	0	0	0	0
OTHER	253	0	0	0	0	0	0	0	0	0
Total Georgia	39,765	3,022	112	0	3,134	0	0	0	0	
	0									
Louisiana										
Daniels, Rebecca B	39,070	2,989	56	10	3,055	848	1,121	5,350	352	7,671
Payne, Rita Joan	25,176	1,926	56	10	1,992	546	723	5,350	352	6,971
Williams, Julie B.	22,338	1,709	56	10	1,775	485	641	5,350	352	6,828
OTHER	(472)	0	0	0	0	0	0	0	0	0
Total Louisiana	86,112	6,624	168	29	6,821	1,879	2,485	16,050	1,056	21,470
	0									
Maryland										
Davis, Alice M	49,175	3,762	56	26	3,844	1,067	1,411	5,350	352	8,180
Odell, Ellen L	28,552	2,184	56	26	2,266	620	819	5,350	352	7,141
Robey, Denise Louise	17,826	1,364	56	26	1,446	387	512	5,350	352	6,601
OTHER	(744)	0	0	0	0	0	0	0	0	0
Total Maryland	94,810	7,310	168	77	7,555	2,074	2,742	16,050	1,056	21,922
	0									
Mississippi										
Love, Shnea	5,647	432	45	40	517	123	162	5,350	352	5,987
Nail, Susan M	11,257	861	56	49	966	244	323	5,350	352	6,269
PT Prine, Michelle C	1,796	137	14	13	164	0	0	0	0	0
PT Russell, June R.	1,534	117	12	11	140	0	0	0	0	0
OTHER	237	0	0	0	0	0	0	0	0	0
Total Mississippi	20,471	1,547	128	112	1,787	367	485	10,700	704	12,256
	0									

WATER SERVICE CORPORATION
SE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
North Carolina											
	Berry, Sandra	65,358	5,000	56	207	5,263	1,418	1,876	5,350	352	8,996
	Brown, Sandra G	38,790	2,967	56	207	3,230	842	1,113	5,350	352	7,657
	Hult, Christine D	40,983	3,135	56	207	3,398	889	1,176	5,350	352	7,767
	Jenkins, Sandra Boyles	12,130	928	56	158	1,142	263	348	5,350	352	6,313
	Larowe, Peggy J	32,250	2,467	56	207	2,730	700	926	5,350	352	7,328
	Lewis, Gina Paola	1,154	88	9	15	112	25	33	5,350	352	5,760
	Matthews, Linda C	43,479	3,326	56	207	3,589	944	1,248	5,350	352	7,894
	Negley, James Scott	14,944	1,143	56	194	1,393	324	429	5,350	352	6,455
	Orr, Deborah C	27,343	2,092	56	207	2,355	593	785	5,350	352	7,080
	Renfrew, Jessica Muhlig	23,329	1,785	56	207	2,048	506	670	5,350	352	6,878
	Self, Rose D	24,448	1,870	56	207	2,133	531	702	5,350	352	6,935
	Stanis, Veronica Marie	41,525	3,177	56	207	3,440	901	1,192	5,350	352	7,795
	Stegall, Donna L	30,998	2,371	56	207	2,634	673	890	5,350	352	7,265
	Townsend, Patricia Cook	33,193	2,539	56	207	2,802	720	953	5,350	352	7,375
	Traver, Edith Cole	43,608	3,336	56	207	3,599	946	1,252	5,350	352	7,900
	Trifoli, Lillian Elizabeth	32,593	2,493	56	207	2,756	707	935	5,350	352	7,344
	Watson, Trela Y	29,943	2,291	56	207	2,554	650	859	5,350	352	7,211
	Williams, Moretta Teresa	36,044	2,757	56	207	3,020	782	1,034	5,350	352	7,518
	Wood, Stephanie R	33,317	2,549	56	207	2,812	723	956	5,350	352	7,381
PT	Day, Tori Lyn	15,057	1,152	56	196	1,404	0	0	0	0	0
PT	Oles, Traci Lynn	4,246	325	34	55	414	0	0	0	0	0
	OTHER	1,286	0	0	0	0	0	0	0	0	0
	Total North Carolina	626,020	47,791	1,107	3,925	52,823	13,137	17,377	101,650	6,688	138,852
		0									
Nevada											
	Dushane, Phyllis La-Von	25,176	1,926	56	129	2,111	546	723	5,350	352	6,971
	Grover, Beverly J	3,735	286	30	22	338	81	107	5,350	352	5,890
	Peden, Mary R	33,416	2,556	56	129	2,741	725	959	5,350	352	7,386
	Rollins, Marcia Dolores	554	42	4	3	50	12	16	5,350	352	5,730
	Sandoval, Tonya A	14,303	1,094	56	86	1,236	310	410	5,350	352	6,422
	Tyler, Linda Lou	24,167	1,849	56	129	2,034	524	694	5,350	352	6,920
PT	Marotta, Tecia Lynn	25,725	1,968	56	129	2,153	0	0	0	0	0
	OTHER	571	0	0	0	0	0	0	0	0	0
	Total Nevada	127,647	9,721	314	628	10,663	2,198	2,909	32,100	2,112	39,319
		0									
South Carolina											
	Green, Reneta	24,742	1,893	56	77	2,026	537	710	5,350	352	6,949
	Hillis, Suzette	15,711	1,202	56	77	1,335	341	451	5,350	352	6,494
	Holland, Marcella E	14,804	1,132	56	77	1,265	321	425	5,350	352	6,448
	Lewis, Dolly H	46,708	3,573	56	77	3,706	1,014	1,341	5,350	352	8,057
	Loew, Helene	7,216	552	56	77	685	157	207	5,350	352	6,066
	Marsh, Haskell J	5,541	424	44	61	529	120	159	5,350	352	5,981
	Stratakos, Gloria C	39,825	3,047	56	77	3,180	864	1,143	5,350	352	7,709
	Taylor, Fern S	24,742	1,893	56	77	2,026	537	710	5,350	352	6,949
	Turkaly, Nettie M	28,011	2,143	56	77	2,276	608	804	5,350	352	7,114
	Vecchio, Suzanne Gladys	26,385	2,018	56	77	2,151	573	757	5,350	352	7,032
	OTHER	448	0	0	0	0	0	0	0	0	0
	Total South Carolina	234,133	17,877	548	754	19,179	5,072	6,707	53,500	3,520	68,799
		0									
Arizona											
	Goldsmith, Mary Alice	22,968	1,757	56	43	1,856	498	659	5,350	352	6,859
	Lutz, Linda Sue	29,878	2,286	56	43	2,385	648	857	5,350	352	7,207
	OTHER	245	0	0	0	0	0	0	0	0	0
	Total Arizona	53,091	4,043	112	87	4,242	1,146	1,516	10,700	704	14,066
		0									

WATER SERVICE CORPORATION
BE 50 - Office Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	6010950 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Kentucky											
	Petrey, Vivian A	22,992	1,759	56	216	2,031	499	660	5,350	352	6,861
	Standifer, Reba Faye	34,893	2,669	56	216	2,941	757	1,001	5,350	352	7,460
	Thomas, Pamela	24,884	1,904	56	216	2,176	540	714	5,350	352	6,956
PT	Hamlett, Patsy R	1,437	110	11	39	160	0	0	0	0	0
PT	Yates, Robbie Jean	1,778	136	14	48	198	0	0	0	0	0
	OTHER	(170)	0	0	0	0	0	0	0	0	0
	Total Kentucky	85,814	6,578	194	735	7,507	1,796	2,375	16,050	1,056	21,277
		0									
	Grand Total	1,847,078	140,998	3,931	6,832	151,760	37,226	49,238	347,750	22,880	457,094

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
FLORIDA										
Abendroth, Thomas W	26,153	2,001	56	25	2,082	568	751	5,350	352	7,021
Alday, James Roger	19,794	1,514	56	25	1,595	430	568	5,350	352	6,700
Aldrich, Howard J	44,630	3,414	56	25	3,495	968	1,281	5,350	352	7,951
Anderson, Daniel S	39,082	2,990	56	25	3,071	848	1,122	5,350	352	7,672
Armstrong, Garth H	50,358	3,852	56	25	3,933	1,093	1,445	5,350	352	8,240
Armstrong, Gary T	51,974	3,976	56	25	4,057	1,128	1,492	5,350	352	8,322
Armstrong, Scott D	22,388	1,713	56	25	1,794	486	643	5,350	352	6,831
Becker, Jeffrey S	34,388	2,631	56	25	2,712	746	987	5,350	352	7,435
Beeson, Chad Andrew	4,788	366	38	17	422	104	137	5,350	352	5,943
Bishop, Alvin Michael	11,068	847	56	25	928	240	318	5,350	352	6,260
Blasco, Christopher J	21,148	1,618	56	25	1,699	459	607	5,350	352	6,768
Bosque, Ralph Alvarez	26,120	1,998	56	25	2,079	567	750	5,350	352	7,019
Bruce, Aaron G	26,323	2,014	56	25	2,095	571	755	5,350	352	7,028
Buono, Robert A	22,724	1,738	56	25	1,819	493	652	5,350	352	6,847
Christensen, David	34,922	2,672	56	25	2,753	758	1,002	5,350	352	7,462
Clark, Kevin M	19,768	1,512	56	25	1,593	429	567	5,350	352	6,698
Coates, William H	31,647	2,421	56	25	2,502	687	908	5,350	352	7,297
Cooke, Raymond P	31,012	2,372	56	25	2,453	673	890	5,350	352	7,265
Cooper, Robert K	25,829	1,976	56	25	2,057	560	741	5,350	352	7,003
Cornell, Randall L	39,547	3,025	56	25	3,106	858	1,135	5,350	352	7,695
Crain, Silas M.	8,062	617	56	25	698	175	231	5,350	352	6,108
Crow, Robb Douglas	23,987	1,835	56	25	1,916	521	688	5,350	352	6,911
De Baca, Daniel	39,385	3,013	56	25	3,094	855	1,130	5,350	352	7,687
Dunn, Michael T	41,733	3,193	56	25	3,274	906	1,198	5,350	352	7,806
Ebert, Harold B	24,383	1,865	56	25	1,946	529	700	5,350	352	6,931
Ebert, Shawn Michael	4,996	382	40	18	440	108	143	5,350	352	5,953
Elder, Jeffrey C.	30,621	2,342	56	25	2,423	664	879	5,350	352	7,245
Evans, Ronald Edward	2,712	207	22	10	238	59	78	5,350	352	5,839
Finehirsh, Jeffrey S	14,439	1,105	56	25	1,186	313	414	5,350	352	6,429
Flynn, Patrick C	78,091	5,974	56	25	6,055	1,695	2,241	5,350	352	9,638
Garcia Jr, Ismael	37,207	2,846	56	25	2,927	807	1,068	5,350	352	7,577
Gavaletz, Michael John	34,194	2,616	56	25	2,697	742	981	5,350	352	7,425
Gentilucci, Domenic Vincent	39,858	3,049	56	25	3,130	865	1,144	5,350	352	7,711
Godwin, Patrick Lynsey	15,090	1,154	56	25	1,235	327	433	5,350	352	6,462
Gongre, Bryan Keith	50,212	3,841	56	25	3,922	1,090	1,441	5,350	352	8,233
Goodwin, Douglas L	32,849	2,513	56	25	2,594	713	943	5,350	352	7,358
Gratson, Joseph Francis	32,293	2,470	56	25	2,551	701	927	5,350	352	7,330
Habery, Stephen J	45,284	3,464	56	25	3,545	983	1,300	5,350	352	7,985
Hahn, Jerry Lawrence	24,886	1,904	56	25	1,985	540	714	5,350	352	6,956
Harris, Peter Wood	22,425	1,716	56	25	1,797	487	644	5,350	352	6,833
Hasty II, Donald L	32,489	2,485	56	25	2,566	705	932	5,350	352	7,339
Haws, Scotty Lee	61,609	4,713	56	25	4,794	1,337	1,768	5,350	352	8,807
Hollister, Jimmie H	20,870	1,597	56	25	1,678	453	599	5,350	352	6,754
Holsapple, Roger E	32,319	2,472	56	25	2,553	701	928	5,350	352	7,331
Hostetler, Donald E	41,108	3,145	56	25	3,226	892	1,180	5,350	352	7,774
Houston, James Eric	33,838	2,589	56	25	2,670	734	971	5,350	352	7,407
Humphrey Jr, John Willis	24,442	1,870	56	25	1,951	530	701	5,350	352	6,933
Iaggi, Scott T	28,967	2,216	56	25	2,297	629	831	5,350	352	7,162
Lanni, Christopher Lawrence	24,287	1,858	56	25	1,939	527	697	5,350	352	6,926
Learned, Scott C	24,268	1,856	56	25	1,937	527	696	5,350	352	6,925
Lee, Gregory J	47,277	3,617	56	25	3,698	1,026	1,357	5,350	352	8,085
Marinelli, John Allen	49,049	3,752	56	25	3,833	1,064	1,408	5,350	352	8,174
Martin, Duane L	15,062	1,152	56	25	1,233	327	432	5,350	352	6,461
McCord, Frank Douglas	7,962	609	56	25	690	173	229	5,350	352	6,104
McPeeks, Jeffrey	18,452	1,412	56	25	1,493	400	530	5,350	352	6,632
Monat, Michael Paul	17,765	1,359	56	25	1,440	385	510	5,350	352	6,597
Musselwhite Jr, Gary Wade	43,747	3,347	56	25	3,428	949	1,256	5,350	352	7,907
Orr, David Lawrence	71,358	5,459	56	25	5,540	1,548	2,048	5,350	352	9,298
Overton, Michael A	26,819	2,052	56	25	2,133	582	770	5,350	352	7,054
Patterson Jr, George R	14,981	1,146	56	25	1,227	325	430	5,350	352	6,457
Paver, Robert John Martin	34,441	2,635	56	25	2,716	747	988	5,350	352	7,437

WATER SERVICE CORPORATION
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Year Ended 12/31/03

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
Pfouts, Steve L.	3,558	272	28	13	313	77	102	5,350	352	5,881
Phillips, Christopher R	28,516	2,181	56	25	2,262	619	818	5,350	352	7,139
Pinder, Jeffrey	35,828	2,741	56	25	2,822	777	1,028	5,350	352	7,507
Rasmussen, Donald W	120,000	7,134	56	25	7,215	2,604	3,444	5,350	352	11,750
Richard, Charles Steven	6,979	534	56	25	615	151	200	5,350	352	6,053
Risner, Robert Louis	38,297	2,930	56	25	3,011	831	1,099	5,350	352	7,632
Ryniak, David	33,751	2,582	56	25	2,663	732	969	5,350	352	7,403
Schultz, Kevin Miller	23,702	1,813	56	25	1,894	514	680	5,350	352	6,896
Shoffstall, David Eugene	5,376	411	43	19	473	117	154	5,350	352	5,973
Shue, Mickey A	30,135	2,305	56	25	2,386	654	865	5,350	352	7,221
Sillitoe, Kathy A	39,244	3,002	56	25	3,083	852	1,126	5,350	352	7,680
Staats, Charles Edward	1,096	84	9	4	97	24	31	5,350	352	5,757
Stafford, Thomas Theadore	29,295	2,241	56	25	2,322	636	841	5,350	352	7,179
Steady Jr, Lyle F	2,184	167	17	8	192	47	63	5,350	352	5,812
Steger, Elisa Matarlo	18,856	1,442	56	25	1,523	409	541	5,350	352	6,652
Stewart, Malcolm S	47,157	3,608	56	25	3,689	1,023	1,353	5,350	352	8,078
Sudol, Corey F	25,827	1,976	56	25	2,057	560	741	5,350	352	7,003
Swegheimer, James A	39,277	3,005	56	25	3,086	852	1,127	5,350	352	7,681
Swift, David Lorre	28,965	2,216	56	25	2,297	629	831	5,350	352	7,162
Szczepkowski, Stephen A	37,987	2,906	56	25	2,987	824	1,090	5,350	352	7,616
Taylor, Donald Edward	39,568	3,027	56	25	3,108	859	1,136	5,350	352	7,697
Thomas, Richard H.	9,095	696	56	25	777	197	261	5,350	352	6,160
Vanmeter Jr, Nathan Z	35,072	2,683	56	25	2,764	761	1,007	5,350	352	7,470
White, Ronald D	31,753	2,429	56	25	2,510	689	911	5,350	352	7,302
Wierzbicki, Anthony	17,419	1,333	56	25	1,414	378	500	5,350	352	6,580
Winkler, David C	32,087	2,455	56	25	2,536	696	921	5,350	352	7,319
Yingling, James Dennis	24,798	1,897	56	25	1,978	538	712	5,350	352	6,952
Zubek, Carl Andrew	31,009	2,372	56	25	2,453	673	890	5,350	352	7,265
PT Gunther, Mathew Joseph	11,956	915	56	25	996	0	0	0	0	0
PT Hiscock, Jason Tyler	1,215	93	10	4	107	0	0	0	0	0
PT Hiscock, Todd David	28,928	2,213	56	25	2,294	0	0	0	0	0
PT Johns, Ralph	19,159	1,466	56	25	1,547	0	0	0	0	0
PT Longley, William Edwin	300	23	2	1	26	0	0	0	0	0
PT Risner, Corwin J	7,435	569	56	25	650	0	0	0	0	0
PT Sillitoe, Terry Wayne	5,991	458	48	22	527	0	0	0	0	0
PT Weber, Justin R	5,659	433	45	20	499	0	0	0	0	0
PT Wesche, Christopher M.	11,469	877	56	25	958	0	0	0	0	0
OTHER	8,811	(8,544)	2	5	(8,537)	0	0	0	0	0
Total Florida	2,775,234	201,042	5,177	2,334	208,553	58,030	76,750	476,150	31,328	642,258
GEORGIA	0	0	0	0						
Brinson, Joseph Carl	32,998	2,524	56	0	2,580	716	947	5,350	352	7,365
Campbell, James R	22,162	1,695	56	0	1,751	481	636	5,350	352	6,819
Chambless, James Ashley	31,392	2,401	56	0	2,457	681	901	5,350	352	7,284
Christie, Charles E	40,675	3,112	56	0	3,168	883	1,167	5,350	352	7,752
Evans, Forest Wade	25,623	1,960	56	0	2,016	556	735	5,350	352	6,993
Fulcher III, Robert F	36,106	2,762	56	0	2,818	783	1,036	5,350	352	7,521
Harrington, Ray	58,692	4,490	56	0	4,546	1,274	1,684	5,350	352	8,660
Lanier, Clayton W	34,333	2,626	56	0	2,682	745	985	5,350	352	7,432
Legendre, John Daniel	29,476	2,255	56	0	2,311	640	846	5,350	352	7,188
Moncrief, David Eugene	2,692	206	22	0	228	58	77	5,350	352	5,837
Patton, James E	25,232	1,930	56	0	1,986	548	724	5,350	352	6,974
OTHER	1,510	(986)	(8)	0	(994)	0	0	0	0	0
Total Georgia	340,890	24,975	574	0	25,549	7,365	9,738	58,850	3,872	79,825

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Year Ended 12/31/03

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
LOUISIANA	(0)	(0)	(0)	0						
Brandt, Michael J	36,920	2,824	56	10	2,890	801	1,060	5,350	352	7,563
Burkhalter, Vincent Leroy	28,103	2,150	56	10	2,216	610	807	5,350	352	7,119
Cocran, Jeffery A	64,571	4,940	56	10	5,006	1,401	1,853	5,350	352	8,956
Cook, Gregory Alan	33,839	2,589	56	10	2,655	734	971	5,350	352	7,407
Frey, Leonard J	46,804	3,581	56	10	3,647	1,016	1,343	5,350	352	8,061
Green Jr., Horace	13,837	1,059	56	10	1,125	300	397	5,350	352	6,399
Johnson, Michael C	6,161	471	49	9	529	134	177	5,350	352	6,013
Kennedy, Alvin Wesley	49,508	3,787	56	10	3,853	1,074	1,421	5,350	352	8,197
Perrodin, David D	8,968	686	56	10	752	195	257	5,350	352	6,154
Revere, Scott Ottis	13,344	1,021	56	10	1,087	290	383	5,350	352	6,375
Thigpen Jr, Grady Lavel	34,976	2,676	56	10	2,742	759	1,004	5,350	352	7,465
Williams Jr, Delos Ray	68,000	5,202	56	10	5,268	1,476	1,952	5,350	352	9,130
Williams, Susan Leah	38,700	2,961	56	10	3,027	840	1,111	5,350	352	7,653
PT Thigpen, Grady Ross	2,308	177	18	3	199	0	0	0	0	0
PT Williams, Alex Edward	9,954	761	56	10	827	0	0	0	0	0
PT Williams, Samuel Ray	680	52	5	1	58	0	0	0	0	0
OTHER	1,417	(1,735)	(49)	(50)	(1,834)	0	0	0	0	0
Total Louisiana	458,091	33,202	752	90	34,044	9,630	12,736	69,550	4,576	96,492
MARYLAND	0	(0)	(0)	0						
Carty, Jesse J	25,921	1,983	56	26	2,065	562	744	5,350	352	7,008
Daly, Edward J.	23,457	1,794	56	26	1,876	509	673	5,350	352	6,884
Furnari Jr., Alfred Salvatore	29,465	2,254	56	26	2,336	639	846	5,350	352	7,187
Haggerty, Randy L	27,889	2,134	56	26	2,216	605	800	5,350	352	7,107
Hartline, Douglas V.	49,695	3,802	56	26	3,884	1,078	1,426	5,350	352	8,206
McConnell, Walter George	47,563	3,639	56	26	3,721	1,032	1,365	5,350	352	8,099
Rodriguez, Nery Estuardo	3,811	292	30	11	334	83	109	5,350	352	5,894
Sibley, Kenneth C	33,731	2,580	56	26	2,662	732	968	5,350	352	7,402
Whitson, Richard Edward	48,000	3,672	56	26	3,754	1,042	1,378	5,350	352	8,122
Wozniak, Bill H	50,148	3,836	56	26	3,918	1,088	1,439	5,350	352	8,229
OTHER	3,434	(620)	0	0	(620)	0	0	0	0	0
Total Maryland	343,114	25,366	534	241	26,141	7,370	9,748	53,500	3,520	74,138
MISSISSIPPI	0	0	(0)	(0)						
Curtis Jr, Albert	27,036	2,068	56	49	2,173	587	776	5,350	352	7,065
Shelton, Mathew James	21,822	1,669	56	49	1,774	474	626	5,350	352	6,802
Taylor, Johnnie	28,388	2,172	56	49	2,277	616	815	5,350	352	7,133
OTHER	837	(245)	4	3	(238)	0	0	0	0	0
Total Mississippi	78,083	5,664	172	150	5,986	1,677	2,217	16,050	1,056	21,000

WATER SERVICE CORPORATION
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Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
NORTH CAROLINA	0	(0)	0	0						
Addair, Jeffrey C	23,362	1,787	56	207	2,050	507	671	5,350	352	6,880
Altizer, Mark Carroll	12,597	964	56	164	1,184	273	362	5,350	352	6,337
Andrews, William E.	27,034	2,068	56	207	2,331	587	776	5,350	352	7,065
Ashworth, James Perry	37,443	2,864	56	207	3,127	813	1,075	5,350	352	7,590
Baldwin, Eddie Ray	64,108	4,904	56	207	5,167	1,391	1,840	5,350	352	8,933
Bost, Timothy Dale	28,756	2,200	56	207	2,463	624	825	5,350	352	7,151
Brock Jr., Harold E	8,328	637	56	108	801	181	239	5,350	352	6,122
Brooks, Chris G	27,140	2,076	56	207	2,339	589	779	5,350	352	7,070
Castator, Johnathan Allen	12,012	919	56	156	1,131	261	345	5,350	352	6,308
Chapman, Adrian T	35,772	2,737	56	207	3,000	776	1,027	5,350	352	7,505
Childers, Steven Edward	45,469	3,478	56	207	3,741	987	1,305	5,350	352	7,994
Clark, Gary J.	14,801	1,132	56	192	1,380	321	425	5,350	352	6,448
Clarke, Joel M	14,989	1,147	56	195	1,398	325	430	5,350	352	6,457
Cook, Tina R	24,838	1,900	56	207	2,163	539	713	5,350	352	6,954
Cooke, Jeffrey Jones	34,852	2,666	56	207	2,929	756	1,000	5,350	352	7,458
Corn Jr, Douglas M	35,037	2,680	56	207	2,943	760	1,006	5,350	352	7,468
Cunningham, Sonny G	52,421	4,010	56	207	4,273	1,138	1,504	5,350	352	8,344
Daniel, Carl	143,000	7,468	56	207	7,731	3,103	4,104	5,350	352	12,909
Davis, Robert Eric	14,159	1,083	56	184	1,323	307	406	5,350	352	6,415
Dixon, William Ray	26,856	2,055	56	207	2,318	583	771	5,350	352	7,056
Edwards, Cary Glenn	45,758	3,501	56	207	3,764	993	1,313	5,350	352	8,008
Edwards, Conly J	45,531	3,483	56	207	3,746	988	1,307	5,350	352	7,997
English, Alan Randall	30,794	2,356	56	207	2,619	668	884	5,350	352	7,254
Frazier, Larry K	33,157	2,537	56	207	2,800	720	952	5,350	352	7,374
Gonzalez Jr, Armando S.	18,062	1,382	56	207	1,645	392	518	5,350	352	6,612
Graham, Jonathan J	28,929	2,213	56	207	2,476	628	830	5,350	352	7,160
Graham, Joshua J.	37,363	2,858	56	207	3,121	811	1,072	5,350	352	7,585
Gurley, Cooper V.	28,436	2,175	56	207	2,438	617	816	5,350	352	7,135
Guyness, Al	1,869	143	15	24	182	41	54	5,350	352	5,797
Hanson, John Peter	6,665	510	53	87	650	145	191	5,350	352	6,038
Harrell, Stephen B.	2,877	220	23	37	280	62	83	5,350	352	5,847
Haver, Mark R	42,729	3,269	56	207	3,532	927	1,226	5,350	352	7,855
Haver, Mark R	3,096	237	25	40	302	67	89	5,350	352	5,858
Henry, Larry Darnell	31,905	2,441	56	207	2,704	692	916	5,350	352	7,310
Hicks, Robert L	9,599	734	56	125	915	208	275	5,350	352	6,185
Highley, James T	84,108	6,434	56	207	6,697	1,825	2,414	5,350	352	9,941
Hoffer, Randy Ray	43,404	3,320	56	207	3,583	942	1,246	5,350	352	7,890
Hough II, Arthur Lee	37,765	2,889	56	207	3,152	820	1,084	5,350	352	7,606
Hughes, David M	31,827	2,435	56	207	2,698	691	913	5,350	352	7,306
James, Robert Adam	29,839	2,283	56	207	2,546	648	856	5,350	352	7,206
Johansen, John E	39,347	3,010	56	207	3,273	854	1,129	5,350	352	7,685
Johnson, Larry W	29,187	2,233	56	207	2,496	633	838	5,350	352	7,173
Jones, John K	43,550	3,332	56	207	3,595	945	1,250	5,350	352	7,897
Konsul, Anthony J.	48,920	3,742	56	207	4,005	1,062	1,404	5,350	352	8,168
Langston, Kenneth L.	30,041	2,298	56	207	2,561	652	862	5,350	352	7,216
Lashua, Martin J	74,183	5,675	56	207	5,938	1,610	2,129	5,350	352	9,441
Leary, Donald W	32,101	2,456	56	207	2,719	697	921	5,350	352	7,320
London, Brian Maurice	16,244	1,243	56	207	1,506	352	466	5,350	352	6,520
McDaniel, Wyman Edward	45,587	3,487	56	207	3,750	989	1,308	5,350	352	7,999
McFalls, Edwin L	33,962	2,598	56	207	2,861	737	975	5,350	352	7,414
McGowan, Steven M	42,285	3,235	56	207	3,498	918	1,214	5,350	352	7,834
McNeill, Thomas L	45,929	3,514	56	207	3,777	997	1,318	5,350	352	8,017
Medling, David G	45,666	3,493	56	207	3,756	991	1,311	5,350	352	8,004
Melton Jr., James Lee	16,641	1,273	56	207	1,536	361	478	5,350	352	6,541
Murphy, Phillip K	30,493	2,333	56	207	2,596	662	875	5,350	352	7,239
Nelon, Randy R	29,650	2,268	56	207	2,531	643	851	5,350	352	7,196
New Jr, Gary	29,586	2,263	56	207	2,526	642	849	5,350	352	7,193
Peacock II, Gary M	31,408	2,403	56	207	2,666	682	901	5,350	352	7,285
Peterson Jr, Dwight L.	34,243	2,620	56	207	2,883	743	983	5,350	352	7,428
Plank, Leland Flint	34,972	2,675	56	207	2,938	759	1,004	5,350	352	7,465
Roberts, James D	33,227	2,542	56	207	2,805	721	954	5,350	352	7,377

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
	Scarboro, Donald Joseph	32,774	2,507	56	207	2,770	711	941	5,350	352	7,354
	Shelton, Benjamin W	609	47	5	8	60	13	17	5,350	352	5,732
	Shuford, Jody A	24,168	1,849	56	207	2,112	524	694	5,350	352	6,920
	Stacks, Clifford M	9,656	739	56	126	921	210	277	5,350	352	6,189
	Tesch, Jim R	56,985	4,359	56	207	4,622	1,237	1,635	5,350	352	8,574
	Tippett, Larry Cecil	29,264	2,239	56	207	2,502	635	840	5,350	352	7,177
	Tipton, Gary	24,458	1,871	56	207	2,134	737	702	5,350	352	7,141
	Underwood, Gerald L	51,472	3,938	56	207	4,201	1,117	1,477	5,350	352	8,296
	Wall II, Walter K	22,807	1,745	56	207	2,008	495	655	5,350	352	6,852
	Walton, Kerry Gene	46,771	3,578	56	207	3,841	1,015	1,342	5,350	352	8,059
	Watkins, Alan J	51,008	3,902	56	207	4,165	1,107	1,464	5,350	352	8,273
	Woody Jr, Rex	46,958	3,592	56	207	3,855	1,019	1,348	5,350	352	8,069
	Woody, Rex R.	26,547	2,031	56	207	2,294	576	762	5,350	352	7,040
	Young Jr, Raymond Butler	47,669	3,647	56	207	3,910	1,034	1,368	5,350	352	8,104
	Young, Richard D	32,541	2,489	56	207	2,752	706	934	5,350	352	7,342
PT	Allen, Howard W	16,873	1,291	56	207	1,554	0	0	0	0	0
PT	Gonzalez, Nixon Mizraim	590	45	5	8	57	0	0	0	0	0
PT	Hall, Richard Leroy	14,630	1,119	56	190	1,365	0	0	0	0	0
	OTHER	(795)	(9,296)	(2)	101	(9,197)	0	0	0		0
	Total North Carolina	2,578,897	184,580	4,212	14,974	203,766	55,492	73,118	406,600	26,752	561,962
NEVADA		0	0	(0)	(0)						
	Callahan, Patrick J	39,858	3,049	56	129	3,234	865	1,144	5,350	352	7,711
	Capron, Terry D	27,304	2,089	56	129	2,274	592	784	5,350	352	7,078
	Crowther, Christopher George	2,648	203	21	16	240	57	76	5,350	352	5,835
	Diemoz, Ronald Lee	1,096	84	9	7	99	24	31	5,350	352	5,757
	Frieze, Robert Lee	37,697	2,884	56	129	3,069	818	1,082	5,350	352	7,602
	Johnson, Michael C	19,227	1,471	56	115	1,642	417	552	5,350	352	6,671
	Jordan, Bradley Alfred	37,917	2,901	56	129	3,086	823	1,088	5,350	352	7,613
	Lewis, Darrin R	31,715	2,426	56	129	2,611	688	910	5,350	352	7,300
	Limberg, Ryan D	35,906	2,747	56	129	2,932	779	1,030	5,350	352	7,511
	Maross, Maynard A	32,613	2,495	56	129	2,680	708	936	5,350	352	7,346
	Sandoval, Adrian D	44,630	3,414	56	129	3,599	968	1,281	5,350	352	7,951
	Strote, Randy C	28,813	2,204	56	129	2,389	625	827	5,350	352	7,154
	Tuck, Darrin Edward	26,840	2,053	56	129	2,238	582	770	5,350	352	7,054
	Van Dyke, Albert Robert	51,293	3,924	56	129	4,109	1,113	1,472	5,350	352	8,287
	Windholz, Mark	38,952	2,980	56	129	3,165	845	1,118	5,350	352	7,665
PT	Diemoz, Ronald Lee	1,439	110	12	9	130	0	0	0	0	0
	OTHER	2,208	(1,488)	2	(7)	(1,493)	0	0	0	0	0
	Total Nevada	460,156	33,546	771	1,687	36,005	9,904	13,101	80,250	5,280	108,535

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
SOUTH CAROLINA	0	(0)	0	(0)						
Belcastro, Joseph C	26,609	2,036	56	77	2,169	577	764	5,350	352	7,043
Bodie Sr, John Larry	48,635	3,721	56	77	3,854	1,055	1,396	5,350	352	8,153
Bowen, Von M	38,934	2,978	56	77	3,111	595	1,117	5,350	352	7,414
Boylston, Kenneth L	36,300	2,777	56	77	2,910	788	1,042	5,350	352	7,532
Carnish, Larry W	51,483	3,938	56	77	4,071	1,117	1,478	5,350	352	8,297
Chitwood, Larry Alton	38,158	2,919	56	77	3,052	828	1,095	5,350	352	7,625
Cook, Ralph H	44,656	3,416	56	77	3,549	969	1,282	5,350	352	7,953
Cureton, Erik W	4,532	347	36	50	433	98	130	5,350	352	5,930
Davis, Miguel B	32,632	2,496	56	77	2,629	708	937	5,350	352	7,347
Davis, Samuel B	36,463	2,789	56	77	2,922	791	1,046	5,350	352	7,539
Driggers, Marvin Henry	40,923	3,131	56	77	3,264	888	1,174	5,350	352	7,764
Dyar, James Henry	39,817	3,046	56	77	3,179	864	1,143	5,350	352	7,709
Elkins, Harry Benjamin	36,939	2,826	56	77	2,959	802	1,060	5,350	352	7,564
Ellinger, Bright Anthony	48,884	3,740	56	77	3,873	1,061	1,403	5,350	352	8,166
Gilroy, Robert H	48,933	3,743	56	77	3,876	1,062	1,404	5,350	352	8,168
Gordon, Dewis Wayne	32,823	2,511	56	77	2,644	712	942	5,350	352	7,356
Haas, Bruce T	90,075	6,700	56	77	6,833	1,955	2,585	5,350	352	10,242
Harrington, Milton R	37,309	2,854	56	77	2,987	810	1,071	5,350	352	7,583
Hinson, Richard F	41,425	3,169	56	77	3,302	899	1,189	5,350	352	7,790
Jackson, Robert B	21,085	1,613	56	77	1,746	458	605	5,350	352	6,765
Lloyd, W Nolan	39,550	3,026	56	77	3,159	858	1,135	5,350	352	7,695
McKnight, Edwin R	5,829	446	47	64	557	126	167	5,350	352	5,995
Mitchell, Malcolm Aubrey	39,828	3,047	56	77	3,180	864	1,143	5,350	352	7,709
Moore, Shane C	31,660	2,422	56	77	2,555	687	909	5,350	352	7,298
Parker, Wesley M	45,202	3,458	56	77	3,591	981	1,297	5,350	352	7,980
Plummer, George Randall	54,842	4,195	56	77	4,328	1,190	1,574	5,350	352	8,466
Porter, William Douglas	35,850	2,743	56	77	2,876	778	1,029	5,350	352	7,509
Reeves, Phillip L	35,886	2,745	56	77	2,878	779	1,030	5,350	352	7,511
Sawyer, Kim D	24,571	1,880	56	77	2,013	533	705	5,350	352	6,940
Scott, Robert C.	27,426	2,098	56	77	2,231	595	787	5,350	352	7,084
Suttles, Luther T	22,734	1,739	56	77	1,872	493	652	5,350	352	6,847
Taylor, Michael O Neal	45,460	3,478	56	77	3,611	986	1,305	5,350	352	7,993
Trout, Bradley Leon	33,897	2,593	56	77	2,726	736	973	5,350	352	7,411
Whitt, Stephen R	33,914	2,594	56	77	2,727	736	973	5,350	352	7,411
Wright, John Russell	16,737	1,280	56	77	1,413	363	480	5,350	352	6,545
Zeise, Michael Peter	37,561	2,873	56	77	3,006	815	1,078	5,350	352	7,595
PT Brown, James C	16,022	1,226	56	77	1,359	0	0	0	0	0
PT Byrd, Henry	5,329	408	43	59	509	0	0	0	0	0
PT Davis, Earl Jimmy	4,879	373	39	54	466	0	0	0	0	0
PT Franklin, Phillip L	21,654	1,657	56	77	1,790	0	0	0	0	0
OTHER	3,452	(2,644)	94	455	(2,095)	0	0	0	0	0
Total South Carolina	1,378,899	102,387	2,275	3,453	108,115	28,557	38,100	192,600	12,672	271,929
NEW JERSEY	(0)	0	(0)	(0)						
See Pennsylvania	0	0	0	0	0	0	0	3,684	323	4,007
OTHER	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0		3,684	323	4,007
VIRGINIA	0	0	0	0						
Berry, Jeremy Aaron	32,902	2,517	56	10	2,583	714	944	5,350	352	7,360
Dellinger, Chad M	33,559	2,567	56	10	2,633	728	963	5,350	352	7,393
Knight, David Wilson	45,565	3,486	56	10	3,552	989	1,308	5,350	352	7,999
McClelland, John	38,709	2,961	56	10	3,027	840	1,111	5,350	352	7,653
Propst, Matthew Scott	19,181	1,467	56	10	1,533	416	551	5,350	352	6,669
Sampson, Keith Franklin	9,029	691	56	10	757	196	259	5,350	352	6,157
Sharp, Tony Linden	71,108	5,440	56	10	5,506	1,543	2,041	5,350	352	9,286
Smiley, Donald Eugene	36,365	2,782	56	10	2,848	789	1,044	5,350	352	7,535
OTHER	(435)	(564)	0	(2)	(566)	0	0	0	0	0
Total Virginia	285,984	21,347	448		21,876	6,215	8,221	42,800	2,816	60,052

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
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Salaries and Benefits
Year Ended 12/31/03

Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
OHIO	0	0	0	0						
No employees	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
Total Ohio	0	0	0	0	0	0	0	0	0	0
INDIANA	0	0	0	0						
Alexander, Charles Lee	42,206	3,229	56	329	3,614	916	1,211	5,350	352	7,829
Fox, Anthony R	48,845	3,737	56	329	4,122	1,060	1,402	5,350	352	8,164
Montgomery, Christopher K	45,608	3,489	56	329	3,874	990	1,309	5,350	352	8,001
Perez Jr., Frankie	27,991	2,141	56	329	2,526	607	803	5,350	352	7,112
Wallace, Artemus L	44,140	3,377	56	329	3,762	958	1,267	5,350	352	7,927
Yount, Darrin Wayne	59,867	4,580	56	329	4,965	1,299	1,718	5,350	352	8,719
OTHER	(1,079)	(830)	(3)	(20)	(853)	0	0	0	0	0
Total Indiana	267,578	19,723	333	1,954	22,010	5,830	7,710	32,100	2,112	47,752
PENNSYLVANIA	0	0	0	0						
Brost, Peter A.	39,155	2,995	56	158	3,209	850	1,124	5,350	352	7,676
Hawkes Jr, John H	43,790	3,350	56	158	3,564	950	1,257	5,350	352	7,909
Lewis Jr., Richard A	38,606	2,953	56	158	3,167	838	1,108	5,350	352	7,648
Madison Jr, Charles P	18,478	1,414	56	158	1,628	401	530	5,350	352	6,633
Sawyer, Robert S	28,528	2,182	56	158	2,396	619	819	5,350	352	7,140
Simchak, Jody G	27,347	2,092	56	158	2,306	593	785	5,350	352	7,080
Travaglini, Timothy J.	32,486	2,485	56	158	2,699	705	932	5,350	352	7,339
Umphrey, Daniel Lewis	34,654	2,651	56	158	2,865	752	995	5,350	352	7,449
Vanwhy, Kenneth J	923	71	7	18	97	20	26	5,350	352	5,748
Vold, Stephen H	5,331	408	43	105	556	116	153	5,350	352	5,971
OTHER	468	(550)	7	163	(380)	0	0	0	0	0
Total Pennsylvania	269,767	20,051	505	1,548	22,104	5,844	7,729	53,500	3,520	70,593
ILLINOIS	0	(0)	(0)	0						
Bishop Jr, Robert Dean	46,950	3,592	56	126	3,774	1,019	1,347	5,350	352	8,068
Brant, Tim J	49,332	3,774	56	126	3,956	1,071	1,416	5,350	352	8,189
Christman, Todd Alan	29,635	2,267	56	126	2,449	643	851	5,350	352	7,196
Cloud, Dennis S	56,295	4,307	56	126	4,489	1,222	1,616	5,350	352	8,540
Conard, William C	46,668	3,570	56	126	3,752	1,013	1,339	5,350	352	8,054
Durrant, Kathryn M	30,997	2,371	56	126	2,553	673	890	5,350	352	7,265
Gaynes, June H.	46,306	3,542	56	126	3,724	1,005	1,329	5,350	352	8,036
Menard, Mark C	46,653	3,569	56	126	3,751	1,012	1,339	5,350	352	8,053
Menard, Michael A	22,052	1,687	56	126	1,869	479	633	5,350	352	6,814
Olson, Randy L	45,423	3,475	56	126	3,657	986	1,304	5,350	352	7,992
Rebstock, Thomas D	19,751	1,511	56	126	1,693	429	567	5,350	352	6,698
Ruthenberg, Raymond Lane	1,507	115	12	21	148	33	43	5,350	352	5,778
Schoenhard, Jon H	38,614	2,954	56	126	3,136	838	1,108	5,350	352	7,648
Schulte, Jeffrey C	37,562	2,873	56	126	3,055	815	1,078	5,350	352	7,595
Wolff, Donna J	21,922	1,677	56	126	1,859	476	629	5,350	352	6,807
Zimmer, Harry A	93,288	6,747	56	126	6,929	2,024	2,677	5,350	352	10,403
PT Bishop, Colt James	1,184	91	9	17	117	0	0	0	0	0
PT Pooley, John Charles	5,580	427	45	78	550	0	0	0	0	0
PT Stroup, Nicholas D	322	25	3	5	32	0	0	0	0	0
PT Zimmer, Joshua T.	408	31	3	6	40	0	0	0	0	0
OTHER	567	946	54	2,117	3,117	0	0	0	352	352
Total Illinois	641,017	49,551	966	4,133	54,650	13,738	18,166	85,600	5,984	123,488

WATER SERVICE CORPORATION
SE 50 - Operator Salary Detail
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Salaries and Benefits
Year Ended 12/31/03

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
BIO-TECH		0	0	(0)	(0)						
	Abrams Jr., Larry Lester	3,181	243	25	35	303	69	91	5,350	352	5,862
	Aughtry, Gerald W.	3,823	292	31	42	365	83	110	5,350	352	5,895
	Baker, Allen B	8,836	676	56	77	809	192	254	5,350	352	6,148
	Bryan, John R	66,000	5,049	56	77	5,182	1,432	1,894	5,350	352	9,028
	Bryan, Travis R	5,198	398	42	57	497	113	149	5,350	352	5,964
	Bush Jr., Garry Michael	7,483	572	56	77	705	162	215	5,350	352	6,079
	Cook, Calvin T	5,472	419	44	60	523	119	157	5,350	352	5,978
	Gaines Jr., Franklin R	14,517	1,111	56	77	1,244	315	417	5,350	352	6,434
	Graff, Adam Justin	22,289	1,705	56	77	1,838	484	640	5,350	352	6,826
	Harmon, Ricky Allen	16,783	1,284	56	77	1,417	364	482	5,350	352	6,548
	Haskett, Willie James	6,477	496	52	71	619	141	186	5,350	352	6,029
	Hildebrand, Marcus Shane	537	41	4	6	51	12	15	5,350	352	5,729
	Hughes Jr, Henry T	20,573	1,574	56	77	1,707	446	590	5,350	352	6,738
	Hutto, Hugh Wayne	5,865	449	47	65	560	127	168	5,350	352	5,997
	James, David M	39,781	3,043	56	77	3,176	863	1,142	5,350	352	7,707
	June, Stuart L	12,948	991	56	77	1,124	281	372	5,350	352	6,355
	Keith, Sharla M	31,742	2,428	56	77	2,561	689	911	5,350	352	7,302
	Knotts, Paul L	27,423	2,098	56	77	2,231	595	787	5,350	352	7,084
	Martin, Vermillian C	1,828	140	15	20	175	40	52	5,350	352	5,794
	Morris, Calvin Kinkaid	5,981	458	48	66	572	130	172	5,350	352	6,004
	Player Sr., Mark Arnold	3,984	305	32	44	381	86	114	5,350	352	5,902
	Qualls, Casey Lamar	7,683	588	56	77	721	167	220	5,350	352	6,089
	Sekula, Martina Ann	4,180	320	33	46	399	91	120	5,350	352	5,913
	Sink, Eddie D	959	73	8	11	91	21	28	5,350	352	5,751
	Spires, Jake Willie	23,669	1,811	56	77	1,944	514	679	5,350	352	6,895
	Stricklin, Ronald C	35,824	2,741	56	77	2,874	777	1,028	5,350	352	7,507
	Sumter, Phillip G	21,248	1,625	56	77	1,758	461	610	5,350	352	6,773
	Tolbert, Michael A	7,468	571	56	77	704	162	214	5,350	352	6,078
	Wahl, Allen Douglas	4,854	371	39	53	463	105	139	5,350	352	5,946
	Walker, Dennis	26,582	2,034	56	77	2,167	577	763	5,350	352	7,042
	Washington, Juan Nikki	22,733	1,739	56	77	1,872	493	652	5,350	352	6,847
	Washington, Nathaniel	5,671	434	45	62	542	123	163	5,350	352	5,988
	Watkins, Michael A	4,821	369	39	53	461	105	138	5,350	352	5,945
	Widua, Jack William	7,952	608	56	77	741	173	228	5,350	352	6,103
	Windham Jr., Knowlton W	38,726	2,963	56	77	3,096	840	1,111	5,350	352	7,653
	Young, Andrew N.	9,771	747	56	77	880	212	280	5,350	352	6,194
PT	Zeigler, John Kenneth	425	33	3	5	41	0	0	0	0	0
PT	Cannon Jr., Robert Lee	2,214	169	18	24	211	0	0	0	0	0
PT	Headden, Katherine B	14,417	1,103	56	77	1,236	0	0	0	0	0
PT	Holloway, Melanie Nixon	6,460	494	52	71	617	0	0	0	0	0
	OTHER	15,733	(1,451)	(63)	(339)	(1,853)	0	0	0	0	0
	Total Bio-Tech	572,111	41,114	1,744	2,146	45,005	11,564	15,291	192,600	12,672	232,127
		(0)	0	(0)	(0)						
ARIZONA											
	Banuet, Rodolfo	45,140	3,453	56	43	3,552	980	1,296	5,350	352	7,978
	Fields, Debra Sue	45,808	3,504	56	43	3,603	994	1,315	5,350	352	8,011
	Ruiz, Ramon E.	37,195	2,845	56	43	2,944	807	1,068	5,350	352	7,577
	OTHER	485	(482)	0	0	(482)	0	0	0	0	0
	Total Arizona	128,629	9,320	168	130	9,618	2,781	3,679	16,050	1,056	23,566
		0	0	(0)	0						

WATER SERVICE CORPORATION
8E 50 - Operator Salary Detail
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	6010940 Salary	4081201 FICA	4091050 FUTA	4091060 SUTA	Total Payroll Tax	6049020 Pension	6049070 401K	6049010,11 6049012,15 6049050,55 Health Insurance	6049030,40 6049060,65 6049066,67 6049080,90 Other Benefits	Total Benefits
KENTUCKY											
	Bolt, Gregory C	28,815	2,204	56	216	2,476	625	827	5,350	352	7,154
	Bolt, Jeffrey Richard	20,672	1,581	56	216	1,853	449	593	5,350	352	6,744
	Heck, Travis Nathaniel	22,183	1,697	56	216	1,969	481	637	5,350	352	6,820
	Johnson, Harvey Harlan	32,206	2,464	56	216	2,736	699	924	5,350	352	7,325
	Leonard, James Ronald	47,692	3,648	56	216	3,920	1,035	1,369	5,350	352	8,106
	Mills, Wendell Gary	40,616	3,107	56	216	3,379	881	1,166	5,350	352	7,749
	Onkst, James H	24,280	1,857	56	216	2,129	527	697	5,350	352	6,926
	Partin, Michael W	2,954	226	24	80	329	64	85	5,350	352	5,851
	Pickard, Eric Christopher	6,293	481	50	170	701	137	181	5,350	352	6,020
	Russell, R. Dale	35,708	2,732	56	216	3,004	775	1,025	5,350	352	7,502
	Spurlock, Charles Franklin	38,315	2,931	56	216	3,203	831	1,100	5,350	352	7,633
	Turner, John R	25,878	1,980	56	216	2,252	562	743	5,350	352	7,007
	Yates Jr., Bobby E	42,701	3,267	56	216	3,539	927	1,226	5,350	352	7,855
PT	Yates, Darren P	128	10	1	3	14	0	0	0	0	0
	OTHER	1,391	(1,804)	(31)	5,389	3,554	0	0	0	0	0
	Total Kentucky	369,831	26,381	660	8,018	35,059	7,993	10,573	69,550	4,576	92,692
		0	0	0	(0)						
	Grand Total	10,948,283	798,249	19,291	40,941	858,481	231,990	306,877	1,849,434	122,115	2,510,416

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Total	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Customer Equilvalent														
Florida Office	65,495													
North Carolina Office	52,450													
South Carolina Office	20,040													
Georgia Office	8,743													
Nevada Office	11,829	3,727	2,332											
Mississippi Office	1,797													
Maryland Office	14,795					1,771	169	926	1,478	1,661	3,469		669	1,273
Louisiana Office	13,139			7,154	5,985									
Arizona Office	5,658													
Kentucky Office	3,890													
Salaries														
Florida Office	479,216	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	626,020	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	234,133	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	39,765	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	127,647	40,218	25,165	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	20,471	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	94,810	0	0	0	0	11,349	1,083	5,934	9,471	10,644	22,230	0	4,287	8,158
Louisiana Office	86,112	0	0	46,887	39,225	0	0	0	0	0	0	0	0	0
Arizona Office	53,091	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	85,814	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,847,078	40,218	25,165	46,887	39,225	11,349	1,083	5,934	9,471	10,644	22,230	0	4,287	8,158
FICA														
Florida Office	36,485	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	47,791	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	17,877	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	3,022	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	9,721	3,063	1,916	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	1,547	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	7,310	0	0	0	0	875	84	458	730	821	1,714	0	331	629
Louisiana Office	6,624	0	0	3,607	3,017	0	0	0	0	0	0	0	0	0
Arizona Office	4,043	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	6,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	140,998	3,063	1,916	3,607	3,017	875	84	458	730	821	1,714	0	331	629
FUTA														
Florida Office	1,079	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	1,107	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	548	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	112	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	314	99	62	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	128	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	168	0	0	0	0	20	2	11	17	19	39	0	8	14
Louisiana Office	168	0	0	91	77	0	0	0	0	0	0	0	0	0
Arizona Office	112	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	194													
Total	3,931	99	62	91	77	20	2	11	17	19	39	0	8	14

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC
Customer Equilvalent															
Florida Office						1,192	328	1,392		2,119	6,302	1,842	1,747		
North Carolina Office			360											2,602	
South Carolina Office														11,809	6,108
Georgia Office		6,701													
Nevada Office															
Mississippi Office									1,797						
Maryland Office	2,460			919											
Louisiana Office															
Arizona Office															
Kentucky Office															
Salaries															
Florida Office	0	0	0	0	0	8,722	2,400	10,185	0	15,504	46,111	13,478	12,783	0	0
North Carolina Office	0	0	4,297	0	0	0	0	0	0	0	0	0	0	31,056	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	137,968	71,362
Georgia Office	0	30,477	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	20,471	0	0	0	0	0	0
Maryland Office	15,764	0	0	5,889	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,764	30,477	4,297	5,889	0	8,722	2,400	10,185	20,471	15,504	46,111	13,478	12,783	169,024	71,362
FICA															
Florida Office	0	0	0	0	0	664	183	775	0	1,180	3,511	1,026	973	0	0
North Carolina Office	0	0	328	0	0	0	0	0	0	0	0	0	0	2,371	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	10,534	5,449
Georgia Office	0	2,316	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	1,547	0	0	0	0	0	0
Maryland Office	1,215	0	0	454	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,215	2,316	328	454	0	664	183	775	1,547	1,180	3,511	1,026	973	12,905	5,449
FUTA															
Florida Office	0	0	0	0	0	20	5	23	0	35	104	30	29	0	0
North Carolina Office	0	0	8	0	0	0	0	0	0	0	0	0	0	55	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	323	167
Georgia Office	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0
Maryland Office	28	0	0	10	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28	86	8	10	0	20	5	23	128	35	104	30	29	378	167

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida
Customer Equilvalent															
Florida Office	1,774	2,837											3,319	7,542	7,991
North Carolina Office						2,607	29,202	272	8,226	137	1,827	2,111			
South Carolina Office			181	1,629	313										
Georgia Office															
Nevada Office															
Mississippi Office															
Maryland Office															
Louisiana Office															
Arizona Office															
Kentucky Office															
Salaries															
Florida Office	12,980	20,758	0	0	0	0	0	0	0	0	0	0	24,285	55,184	58,469
North Carolina Office	0	0	0	0	0	31,116	348,542	3,246	98,182	1,635	21,806	25,196	0	0	0
South Carolina Office	0	0	2,115	19,032	3,657	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	12,980	20,758	2,115	19,032	3,657	31,116	348,542	3,246	98,182	1,635	21,806	25,196	24,285	55,184	58,469
FICA															
Florida Office	988	1,580	0	0	0	0	0	0	0	0	0	0	1,849	4,201	4,452
North Carolina Office	0	0	0	0	0	2,375	26,608	248	7,495	125	1,665	1,923	0	0	0
South Carolina Office	0	0	161	1,453	279	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	988	1,580	161	1,453	279	2,375	26,608	248	7,495	125	1,665	1,923	1,849	4,201	4,452
FUTA															
Florida Office	29	47	0	0	0	0	0	0	0	0	0	0	55	124	132
North Carolina Office	0	0	0	0	0	55	616	6	174	3	39	45	0	0	0
South Carolina Office	0	0	5	45	9	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	29	47	5	45	9	55	616	6	174	3	39	45	55	124	132

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda
Customer Equilvalent															
Florida Office	1,890		18,733	1	1,033	431	2,972	1,757	293						
North Carolina Office		527									2,672	158	1,560	189	
South Carolina Office															
Georgia Office															
Nevada Office										580					
Mississippi Office															
Maryland Office															
Louisiana Office															
Arizona Office															5,658
Kentucky Office															
Salaries															
Florida Office	13,829	0	137,066	7	7,558	3,154	21,746	12,856	2,144	0	0	0	0	0	0
North Carolina Office	0	6,290	0	0	0	0	0	0	0	0	31,892	1,886	18,619	2,256	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	6,259	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,091
Kentucky Office															
Total	13,829	6,290	137,066	7	7,558	3,154	21,746	12,856	2,144	6,259	31,892	1,886	18,619	2,256	53,091
FICA															
Florida Office	1,053	0	10,436	1	575	240	1,656	979	163	0	0	0	0	0	0
North Carolina Office	0	480	0	0	0	0	0	0	0	0	2,435	144	1,421	172	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	477	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,043
Kentucky Office															
Total	1,053	480	10,436	1	575	240	1,656	979	163	477	2,435	144	1,421	172	4,043
FUTA															
Florida Office	31	0	309	0	17	7	49	29	5	0	0	0	0	0	0
North Carolina Office	0	11	0	0	0	0	0	0	0	0	56	3	33	4	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31	11	309	0	17	7	49	29	5	15	56	3	33	4	112

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA
Customer Equilvalent					
Florida Office					
North Carolina Office					
South Carolina Office					
Georgia Office					2,042
Nevada Office	5,190				
Mississippi Office					
Maryland Office					
Louisiana Office					
Arizona Office					
Kentucky Office				3,890	
Salaries					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	9,287
Nevada Office	56,005	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office				85,814	
Total	56,005	0	0	85,814	9,287
FICA					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	706
Nevada Office	4,265	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office				6,578	
Total	4,265	0	0	6,578	706
FUTA					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	26
Nevada Office	138	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	194	0
Total	138	0	0	194	26

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Total	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
SUTA														
Florida Office	486	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	3,925	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	754	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	628	198	124	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	112	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	77	0	0	0	0	9	1	5	8	9	18	0	3	7
Louisiana Office	29	0	0	16	13	0	0	0	0	0	0	0	0	0
Arizona Office	87	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	735	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,832	198	124											
Pension														
Florida Office	9,557	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	13,137	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	5,072	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	2,198	693	433	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	367	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,074	0	0	0	0	248	24	130	207	233	486	0	94	178
Louisiana Office	1,879	0	0	1,023	856	0	0	0	0	0	0	0	0	0
Arizona Office	1,146	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,796	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	37,226	693	433	1,023	856	248	24	130	207	233	486	0	94	178
401K														
Florida Office	12,642	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	17,377	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	6,707	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	2,909	917	573	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	485	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	2,742	0	0	0	0	328	31	172	274	308	643	0	124	236
Louisiana Office	2,485	0	0	1,353	1,132	0	0	0	0	0	0	0	0	0
Arizona Office	1,516	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	2,375	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	49,238	917	573	1,353	1,132	328	31	172	274	308	643	0	124	236
Health Insurance														
Florida Office	90,950	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	101,650	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	53,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	32,100	10,114	6,328	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	10,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	16,050	0	0	0	0	1,921	183	1,005	1,603	1,802	3,763	0	726	1,381
Louisiana Office	16,050	0	0	8,739	7,311	0	0	0	0	0	0	0	0	0
Arizona Office	10,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	16,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	347,750	10,114	6,328	8,739	7,311	1,921	183	1,005	1,603	1,802	3,763	0	726	1,381

WATER SERVICE CORPORATION
SX 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC
SUTA															
Florida Office	0	0	0	0	0	9	2	10	0	16	47	14	13	0	0
North Carolina Office	0	0	27	0	0	0	0	0	0	0	0	0	0	195	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	444	230
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	112	0	0	0	0	0	0
Maryland Office	13	0	0	5	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	13	0	27	5	0	9	2	10	112	16	47	14	13	639	230
Pension															
Florida Office	0	0	0	0	0	174	48	203	0	309	920	269	255	0	0
North Carolina Office	0	0	90	0	0	0	0	0	0	0	0	0	0	652	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	2,989	1,546
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	367	0	0	0	0	0	0
Maryland Office	345	0	0	129	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	345	0	90	129	0	174	48	203	367	309	920	269	255	3,641	1,546
401K															
Florida Office	0	0	0	0	0	230	63	269	0	409	1,216	356	337	0	0
North Carolina Office	0	0	119	0	0	0	0	0	0	0	0	0	0	862	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	3,952	2,044
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	485	0	0	0	0	0	0
Maryland Office	456	0	0	170	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	456	0	119	170	0	230	63	269	485	409	1,216	356	337	4,814	2,044
Health Insurance															
Florida Office	0	0	0	0	0	1,655	455	1,933	0	2,943	8,751	2,558	2,426	0	0
North Carolina Office	0	0	698	0	0	0	0	0	0	0	0	0	0	5,043	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	31,526	16,306
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	10,700	0	0	0	0	0	0
Maryland Office	2,669	0	0	997	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,669	0	698	997	0	1,655	455	1,933	10,700	2,943	8,751	2,558	2,426	36,569	16,306

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida
SUTA															
Florida Office	13	21	0	0	0	0	0	0	0	0	0	0	25	56	59
North Carolina Office	0	0	0	0	0	195	2,185	20	616	10	137	158	0	0	0
South Carolina Office	0	0	7	61	12	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	13	21	7	61	12	195	2,185	20	616	10	137	158	25	56	59
Pension															
Florida Office	259	414	0	0	0	0	0	0	0	0	0	0	484	1,101	1,166
North Carolina Office	0	0	0	0	0	653	7,314	68	2,060	34	458	529	0	0	0
South Carolina Office	0	0	46	412	79	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	259	414	46	412	79	653	7,314	68	2,060	34	458	529	484	1,101	1,166
401K															
Florida Office	342	548	0	0	0	0	0	0	0	0	0	0	641	1,456	1,542
North Carolina Office	0	0	0	0	0	864	9,675	90	2,725	45	605	699	0	0	0
South Carolina Office	0	0	61	545	105	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	342	548	61	545	105	864	9,675	90	2,725	45	605	699	641	1,456	1,542
Health Insurance															
Florida Office	2,463	3,940	0	0	0	0	0	0	0	0	0	0	4,609	10,473	11,097
North Carolina Office	0	0	0	0	0	5,052	56,595	527	15,942	266	3,541	4,091	0	0	0
South Carolina Office	0	0	483	4,349	836	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,463	3,940	483	4,349	836	5,052	56,595	527	15,942	266	3,541	4,091	4,609	10,473	11,097

WATER SERVICE CORPORATION
BE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda
SUTA															
Florida Office	14	0	139	0	8	3	22	13	2	0	0	0	0	0	0
North Carolina Office	0	39	0	0	0	0	0	0	0	0	200	12	117	14	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	31	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14	39	139	0	8	3	22	13	2	31	200	12	117	14	87
Pension															
Florida Office	276	0	2,734	0	151	63	434	256	43	0	0	0	0	0	0
North Carolina Office	0	132	0	0	0	0	0	0	0	0	669	40	391	47	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	108	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,146
Kentucky Office															
Total	276	132	2,734	0	151	63	434	256	43	108	669	40	391	47	1,146
401K															
Florida Office	365	0	3,616	0	199	83	574	339	57	0	0	0	0	0	0
North Carolina Office	0	175	0	0	0	0	0	0	0	0	885	52	517	63	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	143	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,516
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	365	175	3,616	0	199	83	574	339	57	143	885	52	517	63	1,516
Health Insurance															
Florida Office	2,625	0	26,014	1	1,434	599	4,127	2,440	407	0	0	0	0	0	0
North Carolina Office	0	1,021	0	0	0	0	0	0	0	0	5,178	306	3,023	366	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	1,574	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,700
Kentucky Office															
Total	2,625	1,021	26,014	1	1,434	599	4,127	2,440	407	1,574	5,178	306	3,023	366	10,700

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA
SUTA					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	275	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	735	0
Total	275			735	
Pension					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	964	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	1,796	0
Total	964	0	0	1,796	0
401K					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	1,276	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	2,375	0
Total	1,276	0	0	2,375	0
Health Insurance					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	14,084	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0	0	0	16,050	0
Total	14,084	0	0	16,050	0

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Total	35-0110 Spring Creek	34-0120 UI of Nevada	36-0750 Louisiana Wtr Ser	38-0770 UI of Louisiana	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 UI of Penn
Other Benefits														
Florida Office	5,984	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	6,688	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	3,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	2,112	665	416	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	704	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	1,056	0	0	0	0	126	12	66	105	119	248	0	48	91
Louisiana Office	1,056	0	0	575	481	0	0	0	0	0	0	0	0	0
Arizona Office	704	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	1,056	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22,880	665	416	575	481	126	12	66	105	119	248	0	48	91
Total														
Florida Office	636,399	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina Office	817,695	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina Office	322,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	42,899	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	177,628	55,967	35,017	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	34,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	124,286	0	0	0	0	14,876	1,420	7,781	12,415	13,955	29,141	0	5,621	10,694
Louisiana Office	114,403	0	0	62,291	52,112	0	0	0	0	0	0	0	0	0
Arizona Office	71,399	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	114,598													
Total	2,455,932	55,967	35,017	62,291	52,112	14,876	1,420	7,781	12,415	13,955	29,141	0	5,621	10,694

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Wtr Ser	71-1300 UI SC
Other Benefits															
Florida Office	0	0	0	0	0	109	30	127	0	194	576	168	160	0	0
North Carolina Office	0	0	46	0	0	0	0	0	0	0	0	0	0	332	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	2,074	1,073
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	704	0	0	0	0	0	0
Maryland Office	176	0	0	66	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	176	0	46	66	0	109	30	127	704	194	576	168	160	2,406	1,073
Total															
Florida Office	0	0	0	0	0	11,583	3,186	13,525	0	20,590	61,236	17,899	16,976	0	0
North Carolina Office	0	0	5,613	0	0	0	0	0	0	0	0	0	0	40,566	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	189,810	98,177
Georgia Office	0	32,879	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	34,514	0	0	0	0	0	0
Maryland Office	20,666	0	0	7,720	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20,666	32,879	5,613	7,720	0	11,583	3,186	13,525	34,514	20,590	61,236	17,899	16,976	230,376	98,177

WATER SERVICE CORPORATION
SX 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River-pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Trans-ylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida
Other Benefits															
Florida Office	162	259	0	0	0	0	0	0	0	0	0	0	303	689	730
North Carolina Office	0	0	0	0	0	332	3,724	35	1,049	17	233	269	0	0	0
South Carolina Office	0	0	32	286	55	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	162	259	32	286	55	332	3,724	35	1,049	17	233	269	303	689	730
Total															
Florida Office	17,236	27,567	0	0	0	0	0	0	0	0	0	0	32,251	73,284	77,647
North Carolina Office	0	0	0	0	0	40,642	455,259	4,240	128,243	2,135	28,484	32,910	0	0	0
South Carolina Office	0	0	2,910	26,183	5,032	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,236	27,567	2,910	26,183	5,032	40,642	455,259	4,240	128,243	2,135	28,484	32,910	32,251	73,284	77,647

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	91-0640 Miles Grant	92-0651 Tennessee Wtr Ser	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek	133-0123 Sky Ranch Wtr Serv	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	135-0935 Bermuda
Other Benefits															
Florida Office	173	0	1,712	0	94	39	272	161	27	0	0	0	0	0	0
North Carolina Office	0	67	0	0	0	0	0	0	0	0	341	20	199	24	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	104	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	704
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	173	67	1,712	0	94	39	272	161	27	104	341	20	199	24	704
Total															
Florida Office	18,366	0	182,026	9	10,036	4,188	28,880	17,073	2,848	0	0	0	0	0	0
North Carolina Office	0	8,215	0	0	0	0	0	0	0	0	41,656	2,463	24,320	2,946	0
South Carolina Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada Office	0	0	0	0	0	0	0	0	0	8,711	0	0	0	0	0
Mississippi Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,399
Kentucky Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,366	8,215	182,026	9	10,036	4,188	28,880	17,073	2,848	8,711	41,656	2,463	24,320	2,946	71,399

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	140-0140 UI CNV	150-0150 Wtr IN	151-0151 In Wtr	160-0160 Ky	165-1260 UI GA
Other Benefits					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	0
Nevada Office	927	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office	0			1,056	0
Total	927	0	0	1,056	0
Total					
Florida Office	0	0	0	0	0
North Carolina Office	0	0	0	0	0
South Carolina Office	0	0	0	0	0
Georgia Office	0	0	0	0	10,019
Nevada Office	77,934	0	0	0	0
Mississippi Office	0	0	0	0	0
Maryland Office	0	0	0	0	0
Louisiana Office	0	0	0	0	0
Arizona Office	0	0	0	0	0
Kentucky Office		0	0	114,598	0
Total	77,934	0	0	114,598	10,019

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
CUSTOMER EQUILVALENTS			1,235	315	53	236	475	120	42	567	2,371	350	1,870	760	265
	Bishop Jr, Robert Dean	1,396												760	
	Brant, Tim J	3,606	1,235								2,371				
	Christman, Todd Alan	4,115			53			120	42			350			
	Cloud, Dennis S	4,115			53			120	42			350			
	Conard, William C	1,139													265
	Durrant, Kathryn M	20,140	1,235	315	53	236	475	120	42	567	2,371	350	1,870	760	265
	Gaynes, June H.	4,115			53			120	42			350			
	Menard, Mark C	3,463		315		236	475			567			1,870		
	Menard, Michael A	3,463		315		236	475			567			1,870		
	Olson, Randy L	4,115			53			120	42			350			
	Rebstock, Thomas D	3,463		315		236	475			567			1,870		
	Ruthenberg, Raymond Lane	3,606	1,235								2,371				
	Schoenhard, Jon H	3,606	1,235								2,371				
	Schulte, Jeffrey C	3,463		315		236	475			567			1,870		
	Wolff, Donna J	4,115			53			120	42			350			
	Zimmer, Harry A	41,517	1,235	315	53	236	475	120	42	567	2,371	350	1,870	760	265
PT	Bishop, Colt James	1,396												760	
PT	Pooley, John Charles	3,105	1,235										1,870		
PT	Stroup, Nicholas D	1,396												760	
PT	Zimmer, Joshua T.	3,463		315		236	475			567			1,870		
	OTHER	2,371									2,371				
		20,140	1,235	315	53	236	475	120	42	567	2,371	350	1,870	760	265

Total Illinois	141,308	8,645	2,520	424	1,888	3,800	960	336	4,536	16,597	2,800	16,830	4,560	1,060
Total Nevada	17,487													
Total Arizona	5,658													
Total Ohio	595													
Total Indiana	5,826													
Total Kentucky	3,890													

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 Ut of Cent NV	133-0123 Sky Ranch Wtr Serv
CUSTOMER EQUILVALENTS	283	196	71	221	2,288	244	504	318	132	443	360	3,890	5,190	580
Bishop Jr, Robert Dean							504		132					
Brant, Tim J														
Christman, Todd Alan	283		71	221	2,288	244				443				
Cloud, Dennis S	283		71	221	2,288	244				443				
Conard, William C		196						318			360			
Durrant, Kathryn M	283	196	71	221	2,288	244	504	318	132	443	360			
Gaynes, June H.	283		71	221	2,288	244				443				
Menard, Mark C														
Menard, Michael A														
Olson, Randy L	283		71	221	2,288	244				443				
Rebstock, Thomas D														
Ruthenberg, Raymond Lane														
Schoenhard, Jon H														
Schulte, Jeffrey C														
Wolff, Donna J	283		71	221	2,288	244				443				
Zimmer, Harry A	283	196	71	221	2,288	244	504	318	132	443	360	3,890	5,190	580
PT Bishop, Colt James							504		132					
PT Pooley, John Charles														
PT Stroup, Nicholas D							504		132					
PT Zimmer, Joshua T.														
OTHER														
	283	196	71	221	2,288	244	504	318	132	443	360			

Total Illinois	2,264	784	568	1,768	18,304	1,952	3,024	1,272	792	3,544	1,440	3,890	5,190	580
Total Nevada													5,190	580
Total Arizona														
Total Ohio														
Total Indiana														
Total Kentucky												3,890		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
CUSTOMER EQUILVALENTS	3,727	2,332	595	4,508	465	853	5,658
Bishop Jr, Robert Dean							
Brant, Tim J							
Christman, Todd Alan							
Cloud, Dennis S							
Conard, William C							
Durrant, Kathryn M			595	4,508	465	853	
Gaynes, June H.							
Menard, Mark C							
Menard, Michael A							
Olson, Randy L							
Rebstock, Thomas D							
Ruthenberg, Raymond Lane							
Schoenhard, Jon H							
Schulte, Jeffrey C							
Wolff, Donna J							
Zimmer, Harry A	3.727	2.332	595	4,508	465	853	5,658
PT Bishop, Colt James							
PT Pooley, John Charles							
PT Stroup, Nicholas D							
PT Zimmer, Joshua T.							
OTHER							
			595	4,508	465	853	

Total Illinois	3,727	2,332	1,785	13,524	1,395	2,559	5,658
Total Nevada	3,727	2,332					5,658
Total Arizona							5,658
Total Ohio			595				
Total Indiana				4,508	465	853	
Total Kentucky							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
SALARY (less Capitalized Time for IL)															
Illinois															
	Bishop Jr, Robert Dean	36,547	0	0	0	0	0	0	0	0	0	0	0	19,897	0
	Brant, Tim J	38,401	13,152	0	0	0	0	0	0	0	25,249	0	0	0	0
	Christman, Todd Alan	23,069	0	0	297	0	0	673	235	0	0	1,962	0	0	0
	Cloud, Dennis S	43,822	0	0	564	0	0	1,278	447	0	0	3,727	0	0	0
	Conard, William C	36,328	0	0	0	0	0	0	0	0	0	0	0	0	8,452
	Durrant, Kathryn M	24,129	1,480	377	63	283	569	144	50	679	2,841	419	2,240	911	317
	Gaynes, June H.	36,046	0	0	464	0	0	1,051	368	0	0	3,066	0	0	0
	Menard, Mark C	36,316	0	3,303	0	2,475	4,981	0	0	5,946	0	0	19,611	0	0
	Menard, Michael A	17,166	0	1,561	0	1,170	2,355	0	0	2,811	0	0	9,270	0	0
	Olson, Randy L	35,359	0	0	455	0	0	1,031	361	0	0	3,007	0	0	0
	Rebstock, Thomas D	15,375	0	1,399	0	1,048	2,109	0	0	2,517	0	0	8,302	0	0
	Ruthenberg, Raymond Lane	1,173	402	0	0	0	0	0	0	0	771	0	0	0	0
	Schoenhard, Jon H	30,058	10,294	0	0	0	0	0	0	0	19,764	0	0	0	0
	Schulte, Jeffrey C	29,239	0	2,660	0	1,993	4,011	0	0	4,787	0	0	15,789	0	0
	Wolff, Donna J	17,065	0	0	220	0	0	498	174	0	0	1,451	0	0	0
	Zimmer, Harry A	70,843	2,107	538	90	403	811	205	72	968	4,046	597	3,191	1,297	452
PT	Bishop, Colt James	1,184	0	0	0	0	0	0	0	0	0	0	0	645	0
PT	Pooley, John Charles	5,580	2,219	0	0	0	0	0	0	0	0	0	3,361	0	0
PT	Stroup, Nicholas D	322	0	0	0	0	0	0	0	0	0	0	0	175	0
PT	Zimmer, Joshua T.	408	0	37	0	28	56	0	0	67	0	0	220	0	0
	OTHER	567	0	0	0	0	0	0	0	0	567	0	0	0	0
	Sub-Total Illinois	498,998	29,654	9,875	2,153	7,400	14,892	4,880	1,707	17,775	53,238	14,229	61,984	22,925	9,221
	Direct Assignment of time	142,019	7,726	28,413	229	1,670	2,993	603	11,759	5,631	16,801	913	7,875	2,155	2,569
	Total Illinois	641,017	37,380	38,288	2,382	9,070	17,885	5,483	13,466	23,406	70,039	15,142	69,859	25,080	11,790
Nevada															
	Callahan, Patrick J	39,858													
	Capron, Terry D	27,304													
	Crowther, Christopher George	2,648													
	Diemoz, Ronald Lee	1,096													
	Frieze, Robert Lee	37,697													
	Johnson, Michael C	19,227													
	Jordan, Bradley Alfred	37,917													
	Lewis, Darrin R	31,715													
	Limberg, Ryan D	35,906													
	Maross, Maynard A	32,613													
	Sandoval, Adrian D	44,630													
	Strote, Randy C	28,813													
	Tuck, Darrin Edward	26,840													
	Van Dyke, Albert Robert	51,293													
	Windholz, Mark	38,952													
PT	Diemoz, Ronald Lee	1,439													
	Other	2,208													
	Total Nevada	460,156	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona															
	Banuet, Rodolfo	45,140													
	Fields, Debra Sue	45,808													
	Ruiz, Ramon E.	37,195													
	OTHER	485													
	Total Arizona	128,629	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
SALARY (less Capitalized Time for IL)															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	13,195	0	3,456	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	1,587	0	398	1,239	12,827	1,368	0	0	0	2,483	0	0	0	0
	Cloud, Dennis S	3,014	0	756	2,354	24,366	2,598	0	0	0	4,718	0	0	0	0
	Conard, William C	0	6,251	0	0	0	0	0	10,143	0	0	11,482	0	0	0
	Durrant, Kathryn M	339	235	85	265	2,741	292	604	381	158	531	431	0	0	0
	Gaynes, June H.	2,479	0	622	1,936	20,042	2,137	0	0	0	3,880	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olson, Randy L	2,432	0	610	1,899	19,660	2,097	0	0	0	3,807	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	1,174	0	294	916	9,488	1,012	0	0	0	1,837	0	0	0	0
	Zimmer, Harry A	483	334	121	377	3,904	416	860	543	225	756	614	6,638	8,856	990
PT	Bishop, Colt James	0	0	0	0	0	0	427	0	112	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	116	0	30	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total Illinois	11,508	6,820	2,886	8,986	93,028	9,920	15,202	11,067	3,981	18,012	12,527	6,638	8,856	990
	Direct Assignment of time	2,681	886	1,350	1,107	20,788	3,281	1,533	16,440	504	3,032	1,080			
	Total Illinois	14,189	7,706	4,236	10,093	113,816	13,201	16,735	27,507	4,485	21,044	13,607	6,638	8,856	990
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													27,304	
	Crowther, Christopher George														528
	Diemoz, Ronald Lee													1,096	
	Frieze, Robert Lee														37,697
	Johnson, Michael C													19,227	
	Jordan, Bradley Alfred													11,253	1,258
	Lewis, Darrin R														6,317
	Limberg, Ryan D													10,657	1,191
	Maross, Maynard A													18,982	
	Sandoval, Adrian D													44,630	
	Strote, Randy C													28,813	
	Tuck, Darrin Edward													26,840	
	Van Dyke, Albert Robert														4,481
	Windholz, Mark													38,952	
PT	Diemoz, Ronald Lee													1,439	
	Other													2,208	
	Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	231,401	51,472
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
SALARY (less Capitalized Time for IL)								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	713	5,401	557	1,022	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	6,360	3,979	1,015	7,692	793	1,456	9,655
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Sub-Total Illinois	6,360	3,979	1,728	13,093	1,350	2,478	9,655
	Direct Assignment of time							
	Total Illinois	6,360	3,979	1,728	13,093	1,350	2,478	9,655
Nevada								
	Callahan, Patrick J	39,858						
	Capron, Terry D							
	Crowther, Christopher George		2,121					
	Diemoz, Ronald Lee							
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred	8,081	5,056					12,268
	Lewis, Darrin R		25,398					
	Limberg, Ryan D	7,653	4,788					11,618
	Maross, Maynard A	13,631						
	Sandoval, Adrian D							
	Strote, Randy C							
	Tuck, Darrin Edward							
	Van Dyke, Albert Robert	28,795	18,017					
	Windholz, Mark							
PT	Diemoz, Ronald Lee							
	Other							
	Total Nevada	98,018	55,380	0	0	0	0	23,886
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona	0	0	0	0	0	0	128,629

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Ohio															
	No Employees	0													
	OTHER	0													
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
	Alexander, Charles Lee	42,206													
	Fox, Anthony R	48,845													
	Montgomery, Christopher K	45,608													
	Perez Jr., Frankie	27,991													
	Wallace, Artemus L	44,140													
	Yount, Darrin Wayne	59,867	3,671	936	158	702	1,412	357	125	1,685	7,048	1,040	5,559	2,259	788
	OTHER	(1,079)													
	Total Indiana	267,578	3,671	936	158	702	1,412	357	125	1,685	7,048	1,040	5,559	2,259	788
Kentucky															
	Bolt, Gregory C	28,815													
	Bolt, Jeffrey Richard	20,672													
	Heck, Travis Nathaniel	22,183													
	Johnson, Harvey Harlan	32,206													
	Leonard, James Ronald	47,692													
	Mills, Wendell Gary	40,616													
	Onkst, James H	24,280													
	Partin, Michael W	2,954													
	Pickard, Eric Christopher	6,293													
	Russell, R. Dale	35,708													
	Spurlock, Charles Franklin	38,315													
	Turner, John R	25,878													
	Yates Jr., Bobby E	42,701													
PT	Yates, Darren P	128													
	OTHER	1,391													
	Total Kentucky	369,831	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	841	583	211	657	6,801	725	1,498	945	392	1,317	1,070			
	OTHER														
	Total Indiana	841	583	211	657	6,801	725	1,498	945	392	1,317	1,070	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky												369,831		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Ohio								
	No Employees							
	OTHER							
	Total Ohio	0	0	0	0	0	0	0
Indiana								
	Alexander, Charles Lee				32,658	3,369	6,179	
	Fox, Anthony R				37,795	3,899	7,152	
	Montgomery, Christopher K				35,290	3,640	6,678	
	Perez Jr., Frankie				21,658	2,234	4,098	
	Wallace, Artemus L				34,154	3,523	6,463	
	Yount, Darrin Wayne			1,769	13,400	1,382	2,536	
	OTHER				(835)	(86)	(158)	
	Total Indiana	0	0	1,769	174,120	17,961	32,948	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
FICA															
Illinois															
	Bishop Jr, Robert Dean	3,592	0	0	0	0	0	0	0	0	0	0	0	1,956	0
	Brant, Tim J	3,774	1,293	0	0	0	0	0	0	0	2,481	0	0	0	0
	Christman, Todd Alan	2,267	0	0	29	0	0	66	23	0	0	193	0	0	0
	Cloud, Dennis S	4,307	0	0	55	0	0	126	44	0	0	366	0	0	0
	Conard, William C	3,570	0	0	0	0	0	0	0	0	0	0	0	0	831
	Durrant, Kathryn M	2,371	145	37	6	28	56	14	5	67	279	41	220	89	31
	Gaynes, June H.	3,542	0	0	46	0	0	103	36	0	0	301	0	0	0
	Menard, Mark C	3,569	0	325	0	243	490	0	0	584	0	0	1,927	0	0
	Menard, Michael A	1,687	0	153	0	115	231	0	0	276	0	0	931	0	0
	Olson, Randy L	3,475	0	0	45	0	0	101	35	0	0	296	0	0	0
	Rebstock, Thomas D	1,511	0	137	0	103	207	0	0	247	0	0	816	0	0
	Ruthenberg, Raymond Lane	115	39	0	0	0	0	0	0	0	76	0	0	0	0
	Schoenhard, Jon H	2,954	1,012	0	0	0	0	0	0	0	1,942	0	0	0	0
	Schulte, Jeffrey C	2,873	0	261	0	196	394	0	0	470	0	0	1,551	0	0
	Wolff, Donna J	1,677	0	0	22	0	0	49	17	0	0	143	0	0	0
	Zimmer, Harry A	6,747	201	51	9	38	77	20	7	92	385	57	304	124	43
PT	Bishop, Colt James	91	0	0	0	0	0	0	0	0	0	0	0	50	0
PT	Pooley, John Charles	427	170	0	0	0	0	0	0	0	0	0	257	0	0
PT	Stroup, Nicholas D	25	0	0	0	0	0	0	0	0	0	0	0	14	0
PT	Zimmer, Joshua T.	31	0	3	0	2	4	0	0	5	0	0	17	0	0
	OTHER	946	0	0	0	0	0	0	0	0	946	0	0	0	0
	Total Illinois	49,551	2,860	967	212	725	1,459	479	167	1,741	6,109	1,397	6,003	2,233	905
Nevada															
	Callahan, Patrick J	3,049													
	Capron, Terry D	2,089													
	Crowther, Christopher George	203													
	Diemoz, Ronald Lee	84													
	Frieze, Robert Lee	2,884													
	Johnson, Michael C	1,471													
	Jordan, Bradley Alfred	2,901													
	Lewis, Darrin R	2,426													
	Limberg, Ryan D	2,747													
	Maross, Maynard A	2,495													
	Sandoval, Adrian D	3,414													
	Strote, Randy C	2,204													
	Tuck, Darrin Edward	2,053													
	Van Dyke, Albert Robert	3,924													
	Windholz, Mark	2,980													
PT	Diemoz, Ronald Lee	110													
	Other	(1,488)													
	Total Nevada	33,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona															
	Banuet, Rodolfo	3,453													
	Fields, Debra Sue	3,504													
	Ruiz, Ramon E.	2,845													
	OTHER	(482)													
	Total Arizona	9,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees	0													
	OTHER	0													
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
FICA															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	1,297	0	340	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	156	0	39	122	1,260	134	0	0	0	244	0	0	0	0
	Cloud, Dennis S	296	0	74	231	2,395	255	0	0	0	464	0	0	0	0
	Conard, William C	0	614	0	0	0	0	0	997	0	0	1,128	0	0	0
	Durrant, Kathryn M	33	23	8	26	269	29	59	37	16	52	42	0	0	0
	Gaynes, June H.	244	0	61	190	1,969	210	0	0	0	381	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olson, Randy L	239	0	60	187	1,932	206	0	0	0	374	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	115	0	29	90	932	99	0	0	0	181	0	0	0	0
	Zimmer, Harry A	46	32	12	36	372	40	82	52	21	72	59	632	843	94
PT	Bishop, Colt James	0	0	0	0	0	0	33	0	9	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	9	0	2	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	1,129	669	283	882	9,129	973	1,480	1,086	388	1,768	1,229	632	843	94
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													620	69
	Crowther, Christopher George														40
	Diemoz, Ronald Lee														17
	Frieze, Robert Lee													2,884	
	Johnson, Michael C													1,471	
	Jordan, Bradley Alfred													2,901	
	Lewis, Darrin R													2,426	
	Limberg, Ryan D													2,747	
	Maross, Maynard A													2,495	
	Sandoval, Adrian D													3,414	
	Strote, Randy C														
	Tuck, Darrin Edward														
	Van Dyke, Albert Robert													3,924	
	Windholz, Mark														
PT	Diemoz, Ronald Lee														
	Other														
	Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	22,882	126
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	IN Wtr Serv	Bermuda
FICA								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	70	531	55	100	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	606	379	97	733	76	139	919
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois	606	379	167	1,264	131	239	919
Nevada								
	Callahan, Patrick J	3,049						
	Capron, Terry D	445	279					676
	Crowther, Christopher George		163					
	Diemoz, Ronald Lee		67					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	2,204						
	Tuck, Darrin Edward	2,053						
	Van Dyke, Albert Robert							
	Windholz, Mark	2,980						
PT	Diemoz, Ronald Lee	110						
	Other	(1,488)						
	Total Nevada	9,353	509	0	0	0	0	676
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona	0	0	0	0	0	0	9,320
Ohio								
	No Employees							
	OTHER							
	Total Ohio	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	3,229													
	Fox, Anthony R	3,737													
	Montgomery, Christopher K	3,489													
	Perez Jr., Frankie	2,141													
	Wallace, Artemus L	3,377													
	Yount, Darrin Wayne	4,580	281	72	12	54	108	27	10	129	539	80	425	173	60
	OTHER	(830)													
	Total Indiana	19,723	281	72	12	54	108	27	10	129	539	80	425	173	60
Kentucky															
	Bolt, Gregory C	2,204													
	Bolt, Jeffrey Richard	1,581													
	Heck, Travis Nathaniel	1,697													
	Johnson, Harvey Harlan	2,464													
	Leonard, James Ronald	3,648													
	Mills, Wendell Gary	3,107													
	Onkst, James H	1,857													
	Partin, Michael W	226													
	Pickard, Eric Christopher	481													
	Russell, R. Dale	2,732													
	Spurlock, Charles Franklin	2,931													
	Turner, John R	1,980													
	Yates Jr., Bobby E	3,267													
PT	Yates, Darren P	10													
	OTHER	(1,804)													
	Total Kentucky	26,381	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	64	45	16	50	520	55	115	72	30	101	82			
	OTHER														
	Total Indiana	64	45	16	50	520	55	115	72	30	101	82	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	26,381	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				2,499	258	473	
	Fox, Anthony R				2,892	298	547	
	Montgomery, Christopher K				2,700	278	511	
	Perez Jr., Frankie				1,657	171	313	
	Wallace, Artemus L				2,613	270	494	
	Yount, Darrin Wayne			135	1,025	106	194	
	OTHER				(642)	(66)	(122)	
	Total Indiana	0	0	135	12,744	1,315	2,410	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson,. Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
FUTA															
Illinois															
	Bishop Jr, Robert Dean	56	0	0	0	0	0	0	0	0	0	0	0	30	0
	Brant, Tim J	56	19	0	0	0	0	0	0	0	37	0	0	0	0
	Christman, Todd Alan	56	0	0	1	0	0	2	1	0	0	5	0	0	0
	Cloud, Dennis S	56	0	0	1	0	0	2	1	0	0	5	0	0	0
	Conard, William C	56	0	0	0	0	0	0	0	0	0	0	0	0	13
	Durrant, Kathryn M	56	3	1	0	1	1	0	0	2	7	1	5	2	1
	Gaynes, June H.	56	0	0	1	0	0	2	1	0	0	5	0	0	0
	Menard, Mark C	56	0	5	0	4	8	0	0	9	0	0	30	0	0
	Menard, Michael A	56	0	5	0	4	8	0	0	9	0	0	30	0	0
	Olson, Randy L	56	0	0	1	0	0	2	1	0	0	5	0	0	0
	Rebstock, Thomas D	56	0	5	0	4	8	0	0	9	0	0	30	0	0
	Ruthenberg, Raymond Lane	12	4	0	0	0	0	0	0	0	8	0	0	0	0
	Schoenhard, Jon H	56	19	0	0	0	0	0	0	0	37	0	0	0	0
	Schulte, Jeffrey C	56	0	5	0	4	8	0	0	9	0	0	30	0	0
	Wolff, Donna J	56	0	0	1	0	0	2	1	0	0	5	0	0	0
	Zimmer, Harry A	56	2	0	0	0	1	0	0	1	3	0	3	1	0
PT	Bishop, Colt James	9	0	0	0	0	0	0	0	0	0	0	0	5	0
PT	Pooley, John Charles	45	18	0	0	0	0	0	0	0	0	0	27	0	0
PT	Stroup, Nicholas D	3	0	0	0	0	0	0	0	0	0	0	0	1	0
PT	Zimmer, Joshua T.	3	0	0	0	0	0	0	0	1	0	0	2	0	0
	OTHER	54	0	0	0	0	0	0	0	0	54	0	0	0	0
	Total Illinois	966	65	21	5	17	34	10	5	40	146	26	157	39	14
Nevada															
	Callahan, Patrick J	56													
	Capron, Terry D	56													
	Crowther, Christopher George	21													
	Diemoz, Ronald Lee	9													
	Frieze, Robert Lee	56													
	Johnson, Michael C	56													
	Jordan, Bradley Alfred	56													
	Lewis, Darrin R	56													
	Limberg, Ryan D	56													
	Maross, Maynard A	56													
	Sandoval, Adrian D	56													
	Strote, Randy C	56													
	Tuck, Darrin Edward	56													
	Van Dyke, Albert Robert	56													
	Windholz, Mark	56													
PT	Diemoz, Ronald Lee	12													
	Other														
	Total Nevada	771	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona															
	Banuet, Rodolfo	56													
	Fields, Debra Sue	56													
	Ruiz, Ramon E.	56													
	OTHER	0													
	Total Arizona	168	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees	0													
	OTHER	0													
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
FUTA														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	20	0	5	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christman, Todd Alan	4	0	1	3	31	3	0	0	0	6	0	0	0	0
Cloud, Dennis S	4	0	1	3	31	3	0	0	0	6	0	0	0	0
Conard, William C	0	10	0	0		0	0	16	0	0	18	0	0	0
Durrant, Kathryn M	1	1	0	1	6	1	1	1	0	1	1	0	0	0
Gaynes, June H.	4	0	1	3	31	3	0	0	0	6	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Olson, Randy L	4	0	1	3	31	3	0	0	0	6	0	0	0	0
Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wolff, Donna J	4	0	1	3	31	3	0	0	0	6	0	0	0	0
Zimmer, Harry A	0	0	0	0	3	0	1	0	0	1	0	5	7	1
PT Bishop, Colt James	0	0	0	0	0	0	3	0	1	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Stroup, Nicholas D	0	0	0	0	0	0	1	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	21	11	5	16	164	16	26	17	6	32	19	5	7	1
Nevada														
Callahan, Patrick J														
Capron, Terry D													17	2
Crowther, Christopher George														4
Diemoz, Ronald Lee														2
Frieze, Robert Lee													56	
Johnson, Michael C													56	
Jordan, Bradley Alfred													56	
Lewis, Darrin R													56	
Limberg, Ryan D													56	
Maross, Maynard A													56	
Sandoval, Adrian D													56	
Strote, Randy C														
Tuck, Darrin Edward														
Van Dyke, Albert Robert													56	
Windholz, Mark														
PT Diemoz, Ronald Lee														
Other														
Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	465	8
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
FUTA								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	2	13	1	2	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	5	3	1	6	1	1	8
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois	5	3	3	19	2	3	8
Nevada								
	Callahan, Patrick J	56						
	Capron, Terry D	12	7					18
	Crowther, Christopher George		17					
	Diemoz, Ronald Lee		7					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	56						
	Tuck, Darrin Edward	56						
	Van Dyke, Albert Robert							
	Windholz, Mark	56						
PT	Diemoz, Ronald Lee	12						
	Other	2						
	Total Nevada	250	31	0	0	0	0	18
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona	0	0	0	0	0	0	168
Ohio								
	No Employees							
	OTHER							
	Total Ohio	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	56													
	Fox, Anthony R	56													
	Montgomery, Christopher K	56													
	Perez Jr., Frankie	56													
	Wallace, Artemus L	56													
	Yount, Darrin Wayne	56	3	1	0	1	1	0	0	2	7	1	5	2	1
	OTHER	(3)													
	Total Indiana	333	3	1	0	1	1	0	0	2	7	1	5	2	1
Kentucky															
	Bolt, Gregory C	56													
	Bolt, Jeffrey Richard	56													
	Heck, Travis Nathaniel	56													
	Johnson, Harvey Harlan	56													
	Leonard, James Ronald	56													
	Mills, Wendell Gary	56													
	Onkst, James H	56													
	Partin, Michael W	24													
	Pickard, Eric Christopher	50													
	Russell, R. Dale	56													
	Spurlock, Charles Franklin	56													
	Turner, John R	56													
	Yates Jr., Bobby E	56													
PT	Yates, Darren P	1													
	OTHER	(31)													
	Total Kentucky	660	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	1	1	0	1	6	1	1	1	0	1	1			
	OTHER														
	Total Indiana	1	1	0	1	6	1	1	1	0	1	1	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	660	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana							
Alexander, Charles Lee				43	4	8	
Fox, Anthony R				43	4	8	
Montgomery, Christopher K				43	4	8	
Perez Jr., Frankie				43	4	8	
Wallace, Artemus L				43	4	8	
Yount, Darrin Wayne			2	13	1	2	
OTHER				(2)	0	0	
Total Indiana	0	0	2	226	21	42	0
Kentucky							
Bolt, Gregory C							
Bolt, Jeffrey Richard							
Heck, Travis Nathaniel							
Johnson, Harvey Harlan							
Leonard, James Ronald							
Mills, Wendell Gary							
Onkst, James H							
Partin, Michael W							
Pickard, Eric Christopher							
Russell, R. Dale							
Spurlock, Charles Franklin							
Turner, John R							
Yates Jr., Bobby E							
PT Yates, Darren P							
OTHER							
Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
SUTA															
Illinois															
	Bishop Jr, Robert Dean	126	0	0	0	0	0	0	0	0	0	0	0	69	0
	Brant, Tim J	126	43	0	0	0	0	0	0	0	83	0	0	0	0
	Christman, Todd Alan	126	0	0	2	0	0	4	1	0	0	11	0	0	0
	Cloud, Dennis S	126	0	0	2	0	0	4	1	0	0	11	0	0	0
	Conard, William C	126	0	0	0	0	0	0	0	0	0	0	0	0	29
	Durrant, Kathryn M	126	8	2	0	1	3	1	0	4	15	2	12	5	2
	Gaynes, June H.	126	0	0	2	0	0	4	1	0	0	11	0	0	0
	Menard, Mark C	126	0	11	0	9	17	0	0	21	0	0	68	0	0
	Menard, Michael A	126	0	11	0	9	17	0	0	21	0	0	68	0	0
	Olson, Randy L	126	0	0	2	0	0	4	1	0	0	11	0	0	0
	Rebstock, Thomas D	126	0	11	0	9	17	0	0	21	0	0	68	0	0
	Ruthenberg, Raymond Lane	21	7	0	0	0	0	0	0	0	14	0	0	0	0
	Schoenhard, Jon H	126	43	0	0	0	0	0	0	0	83	0	0	0	0
	Schulte, Jeffrey C	126	0	11	0	9	17	0	0	21	0	0	68	0	0
	Wolff, Donna J	126	0	0	2	0	0	4	1	0	0	11	0	0	0
	Zimmer, Harry A	126	4	1	0	1	1	0	0	2	7	1	6	2	1
PT	Bishop, Colt James	17	0	0	0	0	0	0	0	0	0	0	0	9	0
PT	Pooley, John Charles	78	31	0	0	0	0	0	0	0	0	0	47	0	0
PT	Stroup, Nicholas D	5	0	0	0	0	0	0	0	0	0	0	0	2	0
PT	Zimmer, Joshua T.	6	0	1	0	0	1	0	0	1	0	0	3	0	0
	OTHER	2,117	0	0	0	0	0	0	0	0	2,117	0	0	0	0
	Total Illinois	4,133	136	48	10	38	73	21	5	91	2,319	58	340	87	32
Nevada															
	Callahan, Patrick J	129													
	Capron, Terry D	129													
	Crowther, Christopher George	16													
	Diemoz, Ronald Lee	7													
	Frieze, Robert Lee	129													
	Johnson, Michael C	115													
	Jordan, Bradley Alfred	129													
	Lewis, Darrin R	129													
	Limberg, Ryan D	129													
	Maross, Maynard A	129													
	Sandoval, Adrian D	129													
	Strote, Randy C	129													
	Tuck, Darrin Edward	129													
	Van Dyke, Albert Robert	129													
	Windholz, Mark	129													
PT	Diemoz, Ronald Lee	9													
	Other	(7)													
	Total Nevada	1,687													
Arizona															
	Banuet, Rodolfo	43													
	Fields, Debra Sue	43													
	Ruiz, Ramon E.	43													
	OTHER	0													
	Total Arizona	130	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees	0													
	OTHER														
	Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
SUTA															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	45	0	12	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	9	0	2	7	70	7	0	0	0	14	0	0	0	0
	Cloud, Dennis S	9	0	2	7	70	7	0	0	0	14	0	0	0	0
	Conard, William C	0	22	0	0	0	0	0	35	0	0	40	0	0	0
	Durrant, Kathryn M	2	1	0	1	14	2	3	2	1	3	2	0	0	0
	Gaynes, June H.	9	0	2	7	70	7	0	0	0	14	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olson, Randy L	9	0	2	7	70	7	0	0	0	14	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	9	0	2	7	70	7	0	0	0	14	0	0	0	0
	Zimmer, Harry A	1	1	0	1	7	1	2	1	0	1	1	12	16	2
PT	Bishop, Colt James	0	0	0	0	0	0	6	0	2	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	2	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	48	24	10	37	371	38	58	38	15	74	43	12	16	2
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													38	4
	Crowther, Christopher George														3
	Diemoz, Ronald Lee														1
	Frieze, Robert Lee													129	
	Johnson, Michael C													115	
	Jordan, Bradley Alfred													129	
	Lewis, Darrin R													129	
	Limberg, Ryan D													129	
	Maross, Maynard A													129	
	Sandoval, Adrian D													129	
	Strote, Randy C														
	Tuck, Darrin Edward														
	Van Dyke, Albert Robert													129	
	Windholz, Mark														
PT	Diemoz, Ronald Lee														
	Other														
	Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	1,056	8
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
SUTA								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	4	28	3	5	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	11	7	2	14	1	3	17
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois	11	7	6	42	4	8	17
Nevada								
	Callahan, Patrick J	129						
	Capron, Terry D	27	17					42
	Crowther, Christopher George		13					
	Diemoz, Ronald Lee		5					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	129						
	Tuck, Darrin Edward	129						
	Van Dyke, Albert Robert							
	Windholz, Mark	129						
PT	Diemoz, Ronald Lee	9						
	Other	(7)						
	Total Nevada	545	35	0	0	0	0	42
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona	0	0	0	0	0	0	130
Ohio								
	No Employees							
	OTHER							
	Total Ohio	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	329													
	Fox, Anthony R	329													
	Montgomery, Christopher K	329													
	Perez Jr., Frankie	329													
	Wallace, Artemus L	329													
	Yount, Darrin Wayne	329	20	5	1	4	8	2	1	9	39	6	31	12	4
	OTHER	(20)													
	Total Indiana	1,954	20	5	1	4	8	2	1	9	39	6	31	12	4
Kentucky															
	Bolt, Gregory C	216													
	Bolt, Jeffrey Richard	216													
	Heck, Travis Nathaniel	216													
	Johnson, Harvey Harlan	216													
	Leonard, James Ronald	216													
	Mills, Wendell Gary	216													
	Onkst, James H	216													
	Partin, Michael W	80													
	Pickard, Eric Christopher	170													
	Russell, R. Dale	216													
	Spurlock, Charles Franklin	216													
	Turner, John R	216													
	Yates Jr., Bobby E	216													
PT	Yates, Darren P	3													
	OTHER	5,389													
	Total Kentucky	8,018	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	5	3	1	4	37	4	8	5	2	7	6			
	OTHER														
	Total Indiana	5	3	1	4	37	4	8	5	2	7	6	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	8,018	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				255	26	48	
	Fox, Anthony R				255	26	48	
	Montgomery, Christopher K				255	26	48	
	Perez Jr., Frankie				255	26	48	
	Wallace, Artemus L				255	26	48	
	Yount, Darrin Wayne			10	74	8	14	
	OTHER				(15)	(2)	(3)	
	Total Indiana	0	0	10	1,334	136	251	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee		Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
PENSION																
Illinois																
	Bishop Jr, Robert Dean	F	1,019	0	0	0	0	0	0	0	0	0	0	0	555	0
	Brant, Tim J	F	1,071	367	0	0	0	0	0	0	0	704	0	0	0	0
	Christman, Todd Alan	F	643	0	0	8	0	0	19	7	0	0	55	0	0	0
	Cloud, Dennis S	F	1,222	0	0	16	0	0	36	12	0	0	104	0	0	0
	Conard, William C	F	1,013	0	0	0	0	0	0	0	0	0	0	0	0	236
	Durrant, Kathryn M	F	673	41	11	2	8	16	4	1	19	79	12	62	25	9
	Gaynes, June H.	F	1,005	0	0	13	0	0	29	10	0	0	85	0	0	0
	Menard, Mark C	F	1,012	0	92	0	69	139	0	0	166	0	0	546	0	0
	Menard, Michael A	F	479	0	44	0	33	66	0	0	78	0	0	259	0	0
	Olson, Randy L	F	986	0	0	13	0	0	29	10	0	0	84	0	0	0
	Rebstock, Thomas D	F	429	0	39	0	29	59	0	0	70	0	0	232	0	0
	Ruthenberg, Raymond Lane	F	33	11	0	0	0	0	0	0	0	22	0	0	0	0
	Schoenhard, Jon H	F	838	287	0	0	0	0	0	0	0	551	0	0	0	0
	Schulte, Jeffrey C	F	815	0	74	0	56	112	0	0	133	0	0	440	0	0
	Wolff, Donna J	F	476	0	0	6	0	0	14	5	0	0	40	0	0	0
	Zimmer, Harry A	F	2,024	60	15	3	12	23	6	2	28	116	17	91	37	13
PT	Bishop, Colt James		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois		13,738	766	275	61	207	415	137	47	494	1,472	397	1,630	617	258
Nevada																
	Callahan, Patrick J		865													
	Capron, Terry D		592													
	Crowther, Christopher George		57													
	Diemoz, Ronald Lee		24													
	Frieze, Robert Lee		818													
	Johnson, Michael C		417													
	Jordan, Bradley Alfred		823													
	Lewis, Darrin R		688													
	Limberg, Ryan D		779													
	Maross, Maynard A		708													
	Sandoval, Adrian D		968													
	Strote, Randy C		625													
	Tuck, Darrin Edward		582													
	Van Dyke, Albert Robert		1,113													
	Windholz, Mark		845													
PT	Diemoz, Ronald Lee		0													
	Other		0													
	Total Nevada		9,904	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona																
	Banuet, Rodolfo		980													
	Fields, Debra Sue		994													
	Ruiz, Ramon E.		807													
	OTHER		0													
	Total Arizona		2,781	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio																
	No Employees		0													
	OTHER		0													
	Total Ohio		0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
PENSION															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	368	0	96	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	44	0	11	35	358	38	0	0	0	69	0	0	0	0
	Cloud, Dennis S	84	0	21	66	679	72	0	0	0	132	0	0	0	0
	Conard, William C	0	174	0	0	0	0	0	283	0	0	320	0	0	0
	Durrant, Kathryn M	9	7	2	7	76	8	17	11	4	15	12	0	0	0
	Gaynes, June H.	69	0	17	54	559	60	0	0	0	108	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olson, Randy L	68	0	17	53	548	58	0	0	0	106	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	33	0	8	26	265	28	0	0	0	51	0	0	0	0
	Zimmer, Harry A	14	10	3	11	112	12	25	16	6	22	18	190	253	28
PT	Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	321	191	79	252	2,597	276	410	310	106	503	350	190	253	28
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													176	20
	Crowther, Christopher George														11
	Diemoz, Ronald Lee														5
	Frieze, Robert Lee													818	
	Johnson, Michael C													417	
	Jordan, Bradley Alfred													823	
	Lewis, Darrin R													688	
	Limberg, Ryan D													779	
	Maross, Maynard A													708	
	Sandoval, Adrian D													968	
	Strote, Randy C														
	Tuck, Darrin Edward														
	Van Dyke, Albert Robert													1,113	
	Windholz, Mark														
PT	Diemoz, Ronald Lee														
	Other														
	Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	6,490	36
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
PENSION							
Illinois							
Bishop Jr, Robert Dean	0	0	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0
Christman, Todd Alan	0	0	0	0	0	0	0
Cloud, Dennis S	0	0	0	0	0	0	0
Conard, William C	0	0	0	0	0	0	0
Durrant, Kathryn M	0	0	20	151	16	29	0
Gaynes, June H.	0	0	0	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0
Menard, Michael A	0	0	0	0	0	0	0
Olson, Randy L	0	0	0	0	0	0	0
Rebstock, Thomas D	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0
Wolff, Donna J	0	0	0	0	0	0	0
Zimmer, Harry A	182	114	29	220	23	42	276
PT Bishop, Colt James	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0
PT Stroup, Nicholas D	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
Total Illinois	182	114	49	371	39	71	276
Nevada							
Callahan, Patrick J	865						
Capron, Terry D	126	79					192
Crowther, Christopher George		46					
Diemoz, Ronald Lee		19					
Frieze, Robert Lee							
Johnson, Michael C							
Jordan, Bradley Alfred							
Lewis, Darrin R							
Limberg, Ryan D							
Maross, Maynard A							
Sandoval, Adrian D							
Strote, Randy C	625						
Tuck, Darrin Edward	582						
Van Dyke, Albert Robert							
Windholz, Mark	845						
PT Diemoz, Ronald Lee	0						
Other							
Total Nevada	3,043	144	0	0	0	0	192
Arizona							
Banuet, Rodolfo							
Fields, Debra Sue							
Ruiz, Ramon E.							
OTHER							
Total Arizona							2,781
Ohio							
No Employees							
OTHER							
Total Ohio	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	916													
	Fox, Anthony R	1,060													
	Montgomery, Christopher K	990													
	Perez Jr., Frankie	607													
	Wallace, Artemus L	958													
	Yount, Darrin Wayne	1,299	80	20	3	15	31	8	3	37	153	23	121	49	17
	OTHER	0													
	Total Indiana	5,830	80	20	3	15	31	8	3	37	153	23	121	49	17
Kentucky															
	Bolt, Gregory C	625													
	Bolt, Jeffrey Richard	449													
	Heck, Travis Nathaniel	481													
	Johnson, Harvey Harlan	699													
	Leonard, James Ronald	1,035													
	Mills, Wendell Gary	881													
	Onkst, James H	527													
	Partin, Michael W	64													
	Pickard, Eric Christopher	137													
	Russell, R. Dale	775													
	Spurlock, Charles Franklin	831													
	Turner, John R	562													
	Yates Jr., Bobby E	927													
PT	Yates, Darren P	0													
	OTHER	0													
	Total Kentucky	7,993	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	18	13	5	14	148	16	33	21	9	29	23			
	OTHER														
	Total Indiana	18	13	5	14	148	16	33	21	9	29	23	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	7,993	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				709	73	134	
	Fox, Anthony R				820	85	155	
	Montgomery, Christopher K				766	79	145	
	Perez Jr., Frankie				470	48	89	
	Wallace, Artemus L				741	76	140	
	Yount, Darrin Wayne			38	291	30	55	
	OTHER				0	0	0	
	Total Indiana	0	0	38	3,797	391	718	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
401K														
Illinois														
Bishop Jr, Robert Dean	1,347	0	0	0	0	0	0	0	0	0	0	0	733	0
Brant, Tim J	1,416	485	0	0	0	0	0	0	0	931	0	0	0	0
Christman, Todd Alan	851	0	0	11	0	0	25	9	0	0	72	0	0	0
Cloud, Dennis S	1,616	0	0	21	0	0	47	16	0	0	137	0	0	0
Conard, William C	1,339	0	0	0	0	0	0	0	0	0	0	0	0	312
Durrant, Kathryn M	890	55	14	2	10	21	5	2	25	105	15	83	34	12
Gaynes, June H.	1,329	0	0	17	0		39	14	0	0	113	0	0	0
Menard, Mark C	1,339	0	122	0	91	184	0	0	219	0	0	723	0	0
Menard, Michael A	633	0	58	0	43	87	0	0	104	0	0	342	0	0
Olson, Randy L	1,304	0	0	17	0	0	38	13	0	0	111	0	0	0
Rebstock, Thomas D	567	0	52	0	39	78	0	0	93	0	0	306	0	0
Ruthenberg, Raymond Lane	43	15	0	0	0	0	0	0	0	28	0	0	0	0
Schoenhard, Jon H	1,108	379	0	0	0	0	0	0	0	729	0	0	0	0
Schulte, Jeffrey C	1,078	0	98	0	73	148	0	0	177	0	0	582	0	0
Wolff, Donna J	629	0	0	8	0	0	18	6	0	0	53	0	0	0
Zimmer, Harry A	2,677	80	20	3	15	31	8	3	37	153	23	121	49	17
PT Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	18,166	1,014	364	79	271	549	180	63	655	1,946	524	2,157	816	341
Nevada														
Callahan, Patrick J	1,144													
Capron, Terry D	784													
Crowther, Christopher George	76													
Diemoz, Ronald Lee	31													
Frieze, Robert Lee	1,082													
Johnson, Michael C	552													
Jordan, Bradley Alfred	1,088													
Lewis, Darrin R	910													
Limberg, Ryan D	1,030													
Maross, Maynard A	936													
Sandoval, Adrian D	1,281													
Strote, Randy C	827													
Tuck, Darrin Edward	770													
Van Dyke, Albert Robert	1,472													
Windholz, Mark	1,118													
PT Diemoz, Ronald Lee	0													
Other	0													
Total Nevada	13,101	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona														
Banuet, Rodolfo	1,296													
Fields, Debra Sue	1,315													
Ruiz, Ramon E.	1,068													
OTHER	0													
Total Arizona	3,679	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
No Employees	0													
OTHER	0													
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SK 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
401K															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	486	0	127	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	59	0	15	46	473	50	0	0	0	92	0	0	0	0
	Cloud, Dennis S	111	0	28	87	899	96	0	0	0	174	0	0	0	0
	Conard, William C	0	230	0	0	0	0	0	374	0	0	423	0	0	0
	Durrant, Kathryn M	13	9	3	10	101	11	22	14	6	20	16	0	0	0
	Gaynes, June H.	91	0	23	71	739	79	0	0	0	143	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olsón, Randy L	90	0	22	70	725	77	0	0	0	140	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	43	0	11	34	350	37	0	0	0	68	0	0	0	0
	Zimmer, Harry A	18	13	5	14	148	16	32	21	9	29	23	251	335	37
PT	Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	425	252	107	332	3,435	366	540	409	142	666	462	251	335	37
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													233	26
	Crowther, Christopher George														15
	Diemoz, Ronald Lee														6
	Frieze, Robert Lee													1,082	
	Johnson, Michael C													552	
	Jordan, Bradley Alfred													1,088	
	Lewis, Darrin R													910	
	Limberg, Ryan D													1,030	
	Maross, Maynard A													936	
	Sandoval, Adrian D													1,281	
	Strote, Randy C														
	Tuck, Darrin Edward														
	Van Dyke, Albert Robert													1,472	
	Windholz, Mark														
PT	Diemoz, Ronald Lee														
	Other														
	Total Nevada													8,584	
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
401K								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	26	199	21	38	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lare	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	240	150	38	291	30	55	365
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois	240	150	64	490	51	93	365
Nevada								
	Callahan, Patrick J	1,144						
	Capron, Terry D	167	105					254
	Crowther, Christopher George		61					
	Diemoz, Ronald Lee		25					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	827						
	Tuck, Darrin Edward	770						
	Van Dyke, Albert Robert							
	Windholz, Mark	1,118						
PT	Diemoz, Ronald Lee	0						
	Other	0						
	Total Nevada	4,026	191	0	0	0	0	254
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona							3,679
Ohio								
	No Employees							
	OTHER							
	Total Ohio	0	0	0	0	0	0	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	1,211													
	Fox, Anthony R	1,402													
	Montgomery, Christopher K	1,309													
	Perez Jr., Frankie	803													
	Wallace, Artemus L	1,267													
	Yount, Darrin Wayne	1,718	105	27	5	20	41	10	4	48	202	30	160	65	23
	OTHER	0													
	Total Indiana	7,710	105	27	5	20	41	10	4	48	202	30	160	65	23
Kentucky															
	Bolt, Gregory C	827													
	Bolt, Jeffrey Richard	593													
	Heck, Travis Nathaniel	637													
	Johnson, Harvey Harlan	924													
	Leonard, James Ronald	1,369													
	Mills, Wendell Gary	1,166													
	Onkst, James H	697													
	Partin, Michael W	85													
	Pickard, Eric Christopher	181													
	Russell, R. Dale	1,025													
	Spurlock, Charles Franklin	1,100													
	Turner, John R	743													
	Yates Jr., Bobby E	1,226													
PT	Yates, Darren P	0													
	OTHER	0													
	Total Kentucky	10,573	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	24	17	6	19	195	21	43	27	11	38	31			
	OTHER														
	Total Indiana	24	17	6	19	195	21	43	27	11	38	31	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	10,573	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				937	97	177	
	Fox, Anthony R				1,085	112	205	
	Montgomery, Christopher K				1,013	104	192	
	Perez Jr., Frankie				621	64	118	
	Wallace, Artemus L				980	101	186	
	Yount, Darrin Wayne			51	385	40	73	
	OTHER				0	0	0	
	Total Indiana	0	0	51	5,021	518	951	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
HEALTH INSURANCE															
Illinois															
	Bishop Jr, Robert Dean	5,350	0	0	0	0	0	0	0	0	0	0	0	2,913	0
	Brant, Tim J	5,350	1,832	0	0	0	0	0	0	0	3,518	0	0	0	0
	Christman, Todd Alan	5,350	0	0	69	0	0	156	55	0	0	455	0	0	0
	Cloud, Dennis S	5,350	0	0	69	0	0	156	55	0	0	455	0	0	0
	Conard, William C	5,350	0	0	0	0	0	0	0	0	0	0	0	0	1,245
	Durrant, Kathryn M	5,350	328	84	14	63	126	32	11	151	630	93	497	202	70
	Gaynes, June H.	5,350	0	0	69	0	0	156	55	0	0	455	0	0	0
	Menard, Mark C	5,350	0	487	0	365	734	0	0	876	0	0	2,889	0	0
	Menard, Michael A	5,350	0	487	0	365	734	0	0	876	0	0	2,889	0	0
	Olson, Randy L	5,350	0	0	69	0	0	156	55	0	0	455	0	0	0
	Rebstock, Thomas D	5,350	0	487	0	365	734	0	0	876	0	0	2,889	0	0
	Ruthenberg, Raymond Lane	5,350	1,832	0	0	0	0	0	0	0	3,518	0	0	0	0
	Schoenhard, Jon H	5,350	1,832	0	0	0	0	0	0	0	3,518	0	0	0	0
	Schulte, Jeffrey C	5,350	0	487	0	365	734	0	0	876	0	0	2,889	0	0
	Wolff, Donna J	5,350	0	0	69	0	0	156	55	0	0	455	0	0	0
	Zimmer, Harry A	5,350	159	41	7	30	61	15	5	73	306	45	241	98	34
PT	Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	85,600	5,983	2,073	366	1,553	3,123	827	291	3,728	11,490	2,413	12,294	3,213	1,349
Nevada															
	Callahan, Patrick J	5,350													
	Capron, Terry D	5,350													
	Crowther, Christopher George	5,350													
	Diemoz, Ronald Lee	5,350													
	Frieze, Robert Lee	5,350													
	Johnson, Michael C	5,350													
	Jordan, Bradley Alfred	5,350													
	Lewis, Darrin R	5,350													
	Limberg, Ryan D	5,350													
	Maross, Maynard A	5,350													
	Sandoval, Adrian D	5,350													
	Strote, Randy C	5,350													
	Tuck, Darrin Edward	5,350													
	Van Dyke, Albert Robert	5,350													
	Windholz, Mark	5,350													
PT	Diemoz, Ronald Lee	0													
	Other	0													
	Total Nevada	80,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona															
	Banuet, Rodolfo	5,350													
	Fields, Debra Sue	5,350													
	Ruiz, Ramon E.	5,350													
	OTHER	0													
	Total Arizona	16,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees	0													
	OTHER	0													
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
HEALTH INSURANCE														
Illinois														
Bishop Jr, Robert Dean	0	0	0	0	0	0	1,932	0	506	0	0	0	0	0
Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christman, Todd Alan	368	0	92	287	2,975	317	0	0	0	576	0	0	0	0
Cloud, Dennis S	368	0	92	287	2,975	317	0	0	0	576	0	0	0	0
Conard, William C	0	921	0	0	0	0	0	1,494	0	0	1,691	0	0	0
Durrant, Kathryn M	75	52	19	59	608	65	134	84	35	118	96	0	0	0
Gaynes, June H.	368	0	92	287	2,975	317	0	0	0	576	0	0	0	0
Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Olson, Randy L	368	0	92	287	2,975	317	0	0	0	576	0	0	0	0
Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0		0	0	0
Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wolff, Donna J	368	0	92	287	2,975	317	0	0	0	576	0	0	0	0
Zimmer, Harry A	36	25	9	28	295	31	65	41	17	57	46	501	669	75
PT Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Illinois	1,951	998	488	1,522	15,778	1,681	2,131	1,619	558	3,055	1,833	501	669	75
Nevada														
Callahan, Patrick J														
Capron, Terry D													1,588	177
Crowther, Christopher George														1,066
Diemoz, Ronald Lee														1,066
Frieze, Robert Lee													5,350	
Johnson, Michael C													5,350	
Jordan, Bradley Alfred													5,350	
Lewis, Darrin R													5,350	
Limberg, Ryan D													5,350	
Maross, Maynard A													5,350	
Sandoval, Adrian D													5,350	
Strote, Randy C														
Tuck, Darrin Edward														
Van Dyke, Albert Robert													5,350	
Windholz, Mark														
PT Diemoz, Ronald Lee														
Other														
Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	44,388	2,309
Arizona														
Banuet, Rodolfo														
Fields, Debra Sue														
Ruiz, Ramon E.														
OTHER														
Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio														
No Employees														
OTHER														
Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
HEALTH INSURANCE								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	158	1,198	124	227	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	480	301	77	581	60	110	729
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois	480	301	235	1,779	184	337	729
Nevada								
	Callahan, Patrick J	5,350						
	Capron, Terry D	1,140	713					1,731
	Crowther, Christopher George		4,284					
	Diemoz, Ronald Lee		4,284					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	5,350						
	Tuck, Darrin Edward	5,350						
	Van Dyke, Albert Robert							
	Windholz, Mark	5,350						
PT	Diemoz, Ronald Lee	0						
	Other	0						
	Total Nevada	22,540	9,281	0	0	0	0	1,731
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona	0	0	0	0	0	0	16,050
Ohio								
	No Employees							
	OTHER							
	Total Ohio							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	5,350													
	Fox, Anthony R	5,350													
	Montgomery, Christopher K	5,350													
	Perez Jr., Frankie	5,350													
	Wallace, Artemus L	5,350													
	Yount, Darrin Wayne	5,350	328	84	14	63	126	32	11	151	630	93	497	202	70
	OTHER	0													
	Total Indiana	32,100	328	84	14	63	126	32	11	151	630	93	497	202	70
Kentucky															
	Bolt, Gregory C	5,350													
	Bolt, Jeffrey Richard	5,350													
	Heck, Travis Nathaniel	5,350													
	Johnson, Harvey Harlan	5,350													
	Leonard, James Ronald	5,350													
	Mills, Wendell Gary	5,350													
	Onkst, James H	5,350													
	Partin, Michael W	5,350													
	Pickard, Eric Christopher	5,350													
	Russell, R. Dale	5,350													
	Spurlock, Charles Franklin	5,350													
	Turner, John R	5,350													
	Yates Jr., Bobby E	5,350													
PT	Yates, Darren P	0													
	OTHER	0													
	Total Kentucky	69,550	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	75	52	19	59	608	65	134	84	35	118	96			
	OTHER														
	Total Indiana	75	52	19	59	608	65	134	84	35	118	96	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	69,550	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				4,140	427	783	
	Fox, Anthony R				4,140	427	783	
	Montgomery, Christopher K				4,140	427	783	
	Perez Jr., Frankie				4,140	427	783	
	Wallace, Artemus L				4,140	427	783	
	Yount, Darrin Wayne			158	1,198	124	227	
	OTHER				0	0	0	
	Total Indiana	0	0	158	21,898	2,259	4,142	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SR 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
OTHER BENEFITS															
Illinois															
	Bishop Jr, Robert Dean	352	0	0	0	0	0	0	0	0	0	0	0	192	0
	Brant, Tim J	352	121	0	0	0	0	0	0	0	231	0	0	0	0
	Christman, Todd Alan	352	0	0	5	0	0	10	4	0	0	30	0	0	0
	Cloud, Dennis S	352	0	0	5	0	0	10	4	0	0	30	0	0	0
	Conard, William C	352	0	0	0	0	0	0	0	0	0	0	0	0	82
	Durrant, Kathryn M	352	22	6	1	4	8	2	1	10	41	6	33	13	5
	Gaynes, June H.	352	0	0	5	0	0	10	4	0	0	30	0	0	0
	Menard, Mark C	352	0	32	0	24	48	0	0	58	0	0	190	0	0
	Menard, Michael A	352	0	32	0	24	48	0	0	58	0	0	190	0	0
	Olson, Randy L	352	0	0	5	0	0	10	4	0	0	30	0	0	0
	Rebstock, Thomas D	352	0	32	0	24	48	0	0	58	0	0	190	0	0
	Ruthenberg, Raymond Lane	352	121	0	0	0	0	0	0	0	231	0	0	0	0
	Schoenhard, Jon H	352	121	0	0	0	0	0	0	0	231	0	0	0	0
	Schulte, Jeffrey C	352	0	32	0	24	48	0	0	58	0	0	190	0	0
	Wolff, Donna J	352	0	0	5	0	0	10	4	0	0	30	0	0	0
	Zimmer, Harry A	352	10	3	0	2	4	1	0	5	20	3	16	6	2
PT	Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	352	0	0	0	0	0	0	0	0	352	0	0	0	0
	Total Illinois	5,984	395	137	26	102	204	53	21	247	1,106	159	809	211	89
Nevada															
	Callahan, Patrick J	352													
	Capron, Terry D	352													
	Crowther, Christopher George	352													
	Diemoz, Ronald Lee	352													
	Frieze, Robert Lee	352													
	Johnson, Michael C	352													
	Jordan, Bradley Alfred	352													
	Lewis, Darrin R	352													
	Limberg, Ryan D	352													
	Maross, Maynard A	352													
	Sandoval, Adrian D	352													
	Strote, Randy C	352													
	Tuck, Darrin Edward	352													
	Van Dyke, Albert Robert	352													
	Windholz, Mark	352													
PT	Diemoz, Ronald Lee	0													
	Other	0													
	Total Nevada	5,280	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona															
	Banuet, Rodolfo	352													
	Fields, Debra Sue	352													
	Ruiz, Ramon E.	352													
	OTHER	0													
	Total Arizona	1,056	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees	0													
	OTHER	0													
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv
OTHER BENEFITS															
Illinois															
	Bishop Jr, Robert Dean	0	0	0	0	0	0	127	0	33	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Christman, Todd Alan	24	0	6	19	196	21	0	0	0	38	0	0	0	0
	Cloud, Dennis S	24	0	6	19	196	21	0	0	0	38	0	0	0	0
	Conard, William C	0	61	0	0	0	0	0	98	0	0	111	0	0	0
	Durrant, Kathryn M	5	3	1	4	40	4	9	6	2	8	6	0	0	0
	Gaynes, June H.	24	0	6	19	196	21	0	0	0	38	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Olson, Randy L	24	0	6	19	196	21	0	0	0	38	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wolff, Donna J	24	0	6	19	196	21	0	0	0	38	0	0	0	0
	Zimmer, Harry A	2	2	1	2	19	2	4	3	1	4	3	33	44	5
PT	Bishop, Colt James	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Illinois	127	66	32	101	1,039	111	140	107	36	202	120	33	44	5
Nevada															
	Callahan, Patrick J														
	Capron, Terry D													104	12
	Crowther, Christopher George														70
	Diemoz, Ronald Lee														70
	Frieze, Robert Lee													352	
	Johnson, Michael C													352	
	Jordan, Bradley Alfred													352	
	Lewis, Darrin R													352	
	Limberg, Ryan D													352	
	Maross, Maynard A													352	
	Sandoval, Adrian D													352	
	Strote, Randy C														
	Tuck, Darrin Edward														
	Van Dyke, Albert Robert													352	
	Windholz, Mark														
PT	Diemoz, Ronald Lee														
	Other														
	Total Nevada	0	0	0	0	0	0	0	0	0	0	0	0	2,920	152
Arizona															
	Banuet, Rodolfo														
	Fields, Debra Sue														
	Ruiz, Ramon E.														
	OTHER														
	Total Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio															
	No Employees														
	OTHER														
	Total Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
OTHER BENEFITS								
Illinois								
	Bishop Jr, Robert Dean	0	0	0	0	0	0	0
	Brant, Tim J	0	0	0	0	0	0	0
	Christman, Todd Alan	0	0	0	0	0	0	0
	Cloud, Dennis S	0	0	0	0	0	0	0
	Conard, William C	0	0	0	0	0	0	0
	Durrant, Kathryn M	0	0	10	79	8	15	0
	Gaynes, June H.	0	0	0	0	0	0	0
	Menard, Mark C	0	0	0	0	0	0	0
	Menard, Michael A	0	0	0	0	0	0	0
	Olson, Randy L	0	0	0	0	0	0	0
	Rebstock, Thomas D	0	0	0	0	0	0	0
	Ruthenberg, Raymond Lane	0	0	0	0	0	0	0
	Schoenhard, Jon H	0	0	0	0	0	0	0
	Schulte, Jeffrey C	0	0	0	0	0	0	0
	Wolff, Donna J	0	0	0	0	0	0	0
	Zimmer, Harry A	32	20	5	38	4	7	48
PT	Bishop, Colt James	0	0	0	0	0	0	0
PT	Pooley, John Charles	0	0	0	0	0	0	0
PT	Stroup, Nicholas D	0	0	0	0	0	0	0
PT	Zimmer, Joshua T.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Illinois							
Nevada								
	Callahan, Patrick J	352						
	Capron, Terry D	75	47					114
	Crowther, Christopher George		282					
	Diemoz, Ronald Lee		282					
	Frieze, Robert Lee							
	Johnson, Michael C							
	Jordan, Bradley Alfred							
	Lewis, Darrin R							
	Limberg, Ryan D							
	Maross, Maynard A							
	Sandoval, Adrian D							
	Strote, Randy C	352						
	Tuck, Darrin Edward	352						
	Van Dyke, Albert Robert							
	Windholz, Mark	352						
PT	Diemoz, Ronald Lee	0						
	Other							
	Total Nevada	1,483	611					114
Arizona								
	Banuet, Rodolfo							
	Fields, Debra Sue							
	Ruiz, Ramon E.							
	OTHER							
	Total Arizona							1,056
Ohio								
	No Employees							
	OTHER							
	Total Ohio							

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills
Indiana															
	Alexander, Charles Lee	352													
	Fox, Anthony R	352													
	Montgomery, Christopher K	352													
	Perez Jr., Frankie	352													
	Wallace, Artemus L	352													
	Yount, Darrin Wayne	352	22	6	1	4	8	2	1	10	41	6	33	13	5
	OTHER	0													
	Total Indiana	2,112	22	6	1	4	8	2	1	10	41	6	33	13	5
Kentucky															
	Bolt, Gregory C	352													
	Bolt, Jeffrey Richard	352													
	Heck, Travis Nathaniel	352													
	Johnson, Harvey Harlan	352													
	Leonard, James Ronald	352													
	Mills, Wendell Gary	352													
	Onkst, James H	352													
	Partin, Michael W	352													
	Pickard, Eric Christopher	352													
	Russell, R. Dale	352													
	Spurlock, Charles Franklin	352													
	Turner, John R	352													
	Yates Jr., Bobby E	352													
PT	Yates, Darren P	0													
	OTHER	0													
	Total Kentucky	4,576	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	20-0070 Lake Marian	21-0078 Wildwood Wtr	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 West Lake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	160-0160 Wtr Serv Corp KY	140-0140 UI of Cent NY	133-0123 Sky Ranch Wtr Serv
Indiana															
	Alexander, Charles Lee														
	Fox, Anthony R														
	Montgomery, Christopher K														
	Perez Jr., Frankie														
	Wallace, Artemus L														
	Yount, Darrin Wayne	5	3	1	4	40	4	9	6	2	8	6			
	OTHER														
	Total Indiana	5	3	1	4	40	4	9	6	2	8	6	0	0	0
Kentucky															
	Bolt, Gregory C														
	Bolt, Jeffrey Richard														
	Heck, Travis Nathaniel														
	Johnson, Harvey Harlan														
	Leonard, James Ronald														
	Mills, Wendell Gary														
	Onkst, James H														
	Partin, Michael W														
	Pickard, Eric Christopher														
	Russell, R. Dale														
	Spurlock, Charles Franklin														
	Turner, John R														
	Yates Jr., Bobby E														
PT	Yates, Darren P														
	OTHER														
	Total Kentucky	0	0	0	0	0	0	0	0	0	0	0	4,576	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03		35-0110 Spring Creek	34-0120 UI of Nevada	50-0245 Holiday Service	60-0280 Twin Lakes	150-0150 Wtr Serv Co IN	151-0151 IN Wtr Serv	135-0935 Bermuda
Indiana								
	Alexander, Charles Lee				272	28	52	
	Fox, Anthony R				272	28	52	
	Montgomery, Christopher K				272	28	52	
	Perez Jr., Frankie				272	28	52	
	Wallace, Artemus L				272	28	52	
	Yount, Darrin Wayne			10	79	8	15	
	OTHER				0	0	0	
	Total Indiana	0	0	10	1,439	148	275	0
Kentucky								
	Bolt, Gregory C							
	Bolt, Jeffrey Richard							
	Heck, Travis Nathaniel							
	Johnson, Harvey Harlan							
	Leonard, James Ronald							
	Mills, Wendell Gary							
	Onkst, James H							
	Partin, Michael W							
	Pickard, Eric Christopher							
	Russell, R. Dale							
	Spurlock, Charles Franklin							
	Turner, John R							
	Yates Jr., Bobby E							
PT	Yates, Darren P							
	OTHER							
	Total Kentucky	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Customer Equilvalents		1,771	169	926	1,478	1,661	3,469	1,273	669	2,460	6,701	360	919	14,411	6,108
Georgia															
Brinson, Joseph Carl	2,042														
Campbell, James R	2,042														
Chambless, James Ashley	2,042														
Christie, Charles E	6,701										6,701				
Evans, Forest Wade	6,701										6,701				
Fulcher III, Robert F	6,701										6,701				
Harrington, Ray	8,743										6,701				
Lanier, Clayton W	6,701										6,701				
Legendre, John Daniel	6,701										6,701				
Moncrief, David Eugene	2,042														
Patton, James E	2,042														
OTHER	6,701										6,701				
Maryland															
Carty, Jesse J	2,404			926	1,478										
Daly, Edward J.	169		169												
Furnari Jr., Alfred Salvat	1,771	1,771													
Haggerty, Randy L	1,661					1,661									
Hartline, Douglas V.	1,940	1,771	169												
McConnell, Walter George	2,404			926	1,478										
Rodriguez, Nery Estuardo	1,771	1,771													
Sibley, Kenneth C	1,661					1,661									
Whitson, Richard Edward	1,940	1,771	169												
Wozniak, Bill H	2,404			926	1,478										
OTHER	1,771	1,771													
North Carolina															
Addair, Jeffrey C	5,275														
Altizer, Mark Carroll	8,226														
Andrews, William E.	2,672														
Ashworth, James Perry	2,355														
Baldwin, Eddie Ray	11,568														
Bost, Timothy Dale	5,939														
Brock Jr., Harold E	29,202														
Brooks, Chris G	3,261														
Castator, Johnathan Allen	29,202														
Chapman, Adrian T	29,202														
Childers, Steven Edward	5,930														
Clark, Gary J.	29,202														
Clarke, Joel M	7,209														
Cook, Tina R	2,672														
Cooke, Jeffrey Jones	392														
Corn Jr, Douglas M	2,355														
Cunningham, Sonny G	29,202														
Daniel, Carl	65,926	1,771	169	926	1,478	1,661	3,469	1,273	669	2,460		360	919		
Davis, Robert Eric	29,202														
Dixon, William Ray	396														
Edwards, Cary Glenn	2,672														
Edwards, Conly J	29,202														
English, Alan Randall	4,002											360			
Frazier, Larry K	29,202														
Gonzalez Jr, Armando S.	3,057														
Graham, Jonathan J	2,979														
Graham, Joshua J.	3,967														
Gurley, Cooper V.	651														
Guyness, Al	29,202														
Hanson, John Peter	1,422														
Harrell, Stephen B.	29,202														
Haver, Mark R	8,983														
Haver, Mark R	8,983														
Henry, Larry Darnell	29,202														
Hicks, Robert L	29,202														
Highley, James T	19,632														
Hoffer, Randy Ray	29,202														
Hough II, Arthur Lee	3,057														

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03	74-0464	75-0700	77-0470	79-0485	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	92-0651	120-0920	121-0925	122-0922	123-0923
		United	SC	Tega	CWS Inc.	River	CWS	Wautauga	Carolina		Tenn.	North	Carolina	Bradfield	Nero
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
Customer Equilvalents	181	1,629	313	2,607	29,202	272	8,226	137	1,827	2,111	527	2,672	158	1,560	189
Georgia															
Brinson, Joseph Carl															
Campbell, James R															
Chambless, James Ashley															
Christie, Charles E															
Evans, Forest Wade															
Fulcher III, Robert F															
Harrington, Ray															
Lanier, Clayton W															
Legendre, John Daniel															
Moncrief, David Eugene															
Patton, James E															
OTHER															
Maryland															
Carty, Jesse J															
Daly, Edward J.															
Furnari Jr., Alfred Salvat															
Haggerty, Randy L															
Hartline, Douglas V.															
McConnell, Walter George															
Rodriguez, Nery Estuardo															
Sibley, Kenneth C															
Whitson, Richard Edward															
Wozniak, Bill H															
OTHER															
North Carolina															
Addair, Jeffrey C					3,715									1,560	
Altizer, Mark Carroll							8,226								
Andrews, William E.												2,672			
Ashworth, James Perry					244					2,111					
Baldwin, Eddie Ray					5,839		2,899					2,672	158		
Bost, Timothy Dale					4,379									1,560	
Brock Jr., Harold E					29,202										
Brooks, Chris G					624		2,110				527				
Castator, Johnathan Allen					29,202										
Chapman, Adrian T					29,202										
Childers, Steven Edward					4,370									1,560	
Clark, Gary J.					29,202										
Clarke, Joel M					3,495		1,698		1,827						189
Cook, Tina R												2,672			
Cooke, Jeffrey Jones					27		176								189
Corn Jr, Douglas M					244					2,111					
Cunningham, Sonny G					29,202										
Daniel, Carl					29,202	272	8,226	137	1,827	2,111	527	2,672	158	1,560	189
Davis, Robert Eric					29,202										
Dixon, William Ray					267		129								
Edwards, Cary Glenn												2,672			
Edwards, Conly J					29,202										
English, Alan Randall					3,642										
Frazier, Larry K					29,202										
Gonzalez Jr, Armando S.							2,899						158		
Graham, Jonathan J					868					2,111					
Graham, Joshua J.					1,856					2,111					
Gurley, Cooper V.					603		48								
Guyness, Al					29,202										
Hanson, John Peter					1,141		281								
Harrell, Stephen B.					29,202										
Haver, Mark R					7,423									1,560	
Haver, Mark R					7,423									1,560	
Henry, Larry Darnell					29,202										
Hicks, Robert L					29,202										
Highley, James T					10,064		4,722		1,827			2,672	158		189
Hoffer, Randy Ray					29,202										
Hough II, Arthur Lee							2,899						158		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Customer Equilvalents	2,042	3,890
Georgia		
Brinson, Joseph Carl	2,042	
Campbell, James R	2,042	
Chambless, James Ashley	2,042	
Christie, Charles E		
Evans, Forest Wade		
Fulcher III, Robert F		
Harrington, Ray	2,042	
Lanier, Clayton W		
Legendre, John Daniel		
Moncrief, David Eugene	2,042	
Patton, James E	2,042	
OTHER		
Maryland		
Carty, Jesse J		
Daly, Edward J.		
Furnari Jr., Alfred Salvat		
Haggerty, Randy L		
Hartline, Douglas V.		
McConnell, Walter George		
Rodriguez, Nery Estuardo		
Sibley, Kenneth C		
Whitson, Richard Edward		
Wozniak, Bill H		
OTHER		
North Carolina		
Addair, Jeffrey C		
Altizer, Mark Carroll		
Andrews, William E.		
Ashworth, James Perry		
Baldwin, Eddie Ray		
Bost, Timothy Dale		
Brock Jr., Harold E		
Brooks, Chris G		
Castator, Johnathan Allen		
Chapman, Adrian T		
Childers, Steven Edward		
Clark, Gary J.		
Clarke, Joel M		
Cook, Tina R		
Cooke, Jeffrey Jones		
Corn Jr, Douglas M		
Cunningham, Sonny G		
Daniel, Carl		3,890
Davis, Robert Eric		
Dixon, William Ray		
Edwards, Cary Glenn		
Edwards, Conly J		
English, Alan Randall		
Frazier, Larry K		
Gonzalez Jr, Armando S.		
Graham, Jonathan J		
Graham, Joshua J.		
Gurley, Cooper V.		
Guyness, Al		
Hanson, John Peter		
Harrell, Stephen B.		
Haver, Mark R		
Haver, Mark R		
Henry, Larry Darnell		
Hicks, Robert L		
Highley, James T		
Hoffer, Randy Ray		
Hough II, Arthur Lee		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Hughes, David M	1,368														
James, Robert Adam	752														
Johansen, John E	29,202														
Johnson, Larry W	4,002											360			
Jones, John K	5,816														
Konsul, Anthony J.	29,202														
Langston, Kenneth L.	2,342														
Lashua, Martin J	25,598											360			
Leary, Donald W	1,586														
London, Brian Maurice	5,381														
McDaniel, Wyman Edward	2,148														
McFalls, Edwin L	8,226														
McGowan, Steven M	1,368														
McNeill, Thomas L	29,202														
Medling, David G	3,435														
Melton Jr., James Lee	29,202														
Murphy, Phillip K	461														
Nelon, Randy R	1,343														
New Jr, Gary	29,202														
Peacock II, Gary M	1,967														
Peterson Jr, Dwight L.	2,672														
Plank, Leland Flint	2,637														
Roberts, James D	29,202														
Scarboro, Donald Joseph	2,148														
Shelton, Benjamin W	29,202														
Shuford, Jody A	29,202														
Stacks, Clifford M	29,202														
Tesch, Jim R	29,202														
Tippett, Larry Cecil	2,672														
Tipton, Gary	3,216											360			
Underwood, Gerald L	1,199														
Wall II, Walter K	1,116														
Walton, Kerry Gene	7,652														
Watkins, Alan J	12,225											360			
Woody Jr, Rex	4,184											360			
Woody, Rex R.	6,151											360			
Young Jr, Raymond Butler	29,202														
Young, Richard D	2,688											360			
PT Allen, Howard W	461														
PT Gonzalez, Nixon Mizrain	29,202														
PT Hall, Richard Leroy	29,202														
OTHER	29,202														
South Carolina															
Belcastro, Joseph C	454													34	239
Bodie Sr, John Larry	4,923													3,768	1,155
Bowen, Von M	3,565													3,333	232
Boylston, Kenneth L	29,202														
Carnish, Larry W	2,008													1,870	138
Chitwood, Larry Alton	1,148														949
Cook, Ralph H	14,411													14,411	
Cureton, Erik W	8,238													5,291	2,947
Davis, Miguel B	2,876														269
Davis, Samuel B	21,013													14,411	6,108
Driggers, Marvin Henry	6,108														6,108
Dyar, James Henry	1,148														949
Elkins, Harry Benjamin	6,108														6,108
Ellinger, Bright Anthony	7,106													5,014	1,598
Gilroy, Robert H	25,249													14,411	6,108
Gordon, Dewis Wayne	1,223														1,024
Haas, Bruce T	33,992										6,701			14,411	6,108
Harrington, Milton R	428													302	126
Hinson, Richard F	14,411													14,411	
Jackson, Robert B	14,411													14,411	
Lloyd, W Nolan	6,108														6,108
McKnight, Edwin R	6,108														6,108
Mitchell, Malcolm Aubrey	16,743													10,649	3,971
Moore, Shane C	2,607														

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Hughes, David M					1,087		281								
	James, Robert Adam					480	272									
	Johansen, John E					29,202										
	Johnson, Larry W					3,642										
	Jones, John K					2,478		3,180						158		
	Konsul, Anthony J.					29,202										
	Langston, Kenneth L.					857		1,485								
	Lashua, Martin J					18,987	272	1,644	137		2,111	527			1,560	
	Leary, Donald W					719		867								
	London, Brian Maurice					3,821									1,560	
	McDaniel, Wyman Edward					321				1,827						
	McFalls, Edwin L							8,226								
	McGowan, Steven M					1,087		281								
	McNeill, Thomas L					29,202										
	Medling, David G					1,324					2,111					
	Melton Jr., James Lee					29,202										
	Murphy, Phillip K					324			137							
	Nelon, Randy R					105		1,238								
	New Jr, Gary					29,202										
	Peacock II, Gary M					729		1,238								
	Peterson Jr, Dwight L.												2,672			
	Plank, Leland Flint							2,110				527				
	Roberts, James D					29,202										
	Scarboro, Donald Joseph					321				1,827						
	Shelton, Benjamin W					29,202										
	Shuford, Jody A					29,202										
	Stacks, Clifford M					29,202										
	Tesch, Jim R					29,202										
	Tippett, Larry Cecil												2,672			
	Tipton, Gary					2,856										
	Underwood, Gerald L					1,041								158		
	Wall II, Walter K					35		1,081								
	Walton, Kerry Gene					3,884		1,752		1,827						189
	Watkins, Alan J					5,742		3,348	137		2,111	527				
	Woody Jr, Rex					3,824										
	Woody, Rex R.					4,553		1,238								
	Young Jr, Raymond Butler					29,202										
	Young, Richard D					2,328										
PT	Allen, Howard W					324			137							
PT	Gonzalez, Nixon Mizraim					29,202										
PT	Hall, Richard Leroy					29,202										
	OTHER					29,202										
	South Carolina															
	Belcastro, Joseph C	181														
	Bodie Sr, John Larry															
	Bowen, Von M															
	Boylston, Kenneth L					29,202										
	Carnish, Larry W															
	Chitwood, Larry Alton		199													
	Cook, Ralph H															
	Cureton, Erik W															
	Davis, Miguel B				2,607											
	Davis, Samuel B	181		313												
	Driggers, Marvin Henry															
	Dyar, James Henry		199													
	Elkins, Harry Benjamin															
	Ellinger, Bright Anthony	181		313												
	Gilroy, Robert H	181	1,629	313	2,607											
	Gordon, Dewis Wayne		199													
	Haas, Bruce T	181	1,629	313	2,607											
	Harrington, Milton R															
	Hinson, Richard F															
	Jackson, Robert B															
	Lloyd, W Nolan															
	McKnight, Edwin R															
	Mitchell, Malcolm Aubrey	181	1,629	313												
	Moore, Shane C				2,607											

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Hughes, David M		
	James, Robert Adam		
	Johansen, John E		
	Johnson, Larry W		
	Jones, John K		
	Konsul, Anthony J.		
	Langston, Kenneth L.		
	Lashua, Martin J		
	Leary, Donald W		
	London, Brian Maurice		
	McDaniel, Wyman Edward		
	McFalls, Edwin L		
	McGowan, Steven M		
	McNeill, Thomas L		
	Medling, David G		
	Melton Jr., James Lee		
	Murphy, Phillip K		
	Nelon, Randy R		
	New Jr, Gary		
	Peacock II, Gary M		
	Peterson Jr, Dwight L.		
	Plank, Leland Flint		
	Roberts, James D		
	Scarboro, Donald Joseph		
	Shelton, Benjamin W		
	Shuford, Jody A		
	Stacks, Clifford M		
	Tesch, Jim R		
	Tippett, Larry Cecil		
	Tipton, Gary		
	Underwood, Gerald L		
	Wall II, Walter K		
	Walton, Kerry Gene		
	Watkins, Alan J		
	Woody Jr, Rex		
	Woody, Rex R.		
	Young Jr, Raymond Butler		
	Young, Richard D		
PT	Allen, Howard W		
PT	Gonzalez, Nixon Mizrain		
PT	Hall, Richard Leroy		
	OTHER		
	South Carolina		
	Belcastro, Joseph C		
	Bodie Sr, John Larry		
	Bowen, Von M		
	Boylston, Kenneth L		
	Carnish, Larry W		
	Chitwood, Larry Alton		
	Cook, Ralph H		
	Cureton, Erik W		
	Davis, Miguel B		
	Davis, Samuel B		
	Driggers, Marvin Henry		
	Dyar, James Henry		
	Elkins, Harry Benjamin		
	Ellinger, Bright Anthony		
	Gilroy, Robert H		
	Gordon, Dewis Wayne		
	Haas, Bruce T	2,042	
	Harrington, Milton R		
	Hinson, Richard F		
	Jackson, Robert B		
	Lloyd, W Nolan		
	McKnight, Edwin R		
	Mitchell, Malcolm Aubrey		
	Moore, Shane C		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
	Parker, Wesley M	7,346													2,602	2,137
	Plummer, George Randall	786													558	228
	Porter, William Douglas	1,399													531	687
	Reeves, Phillip L	14,411													14,411	
	Sawyer, Kim D	14,411													14,411	
	Scott, Robert C.	1,629														6,108
	Suttles, Luther T	6,108														
	Taylor, Michael O Neal	1,398													1,226	172
	Trout, Bradley Leon	14,411													14,411	
	Whitt, Stephen R	2,763													2,602	161
	Wright, John Russell	3,139													3,139	
	Zeise, Michael Peter	14,411													14,411	
PT	Brown, James C	1,629														
PT	Byrd, Henry	14,411													14,411	
PT	Davis, Earl Jimmy	14,411													14,411	
PT	Franklin, Phillip L	1,629														
	OTHER	14,411													14,411	
New Jersey																
	See Pennsylvania	919												919		
	OTHER	919												919		
Virginia																
	Berry, Jeremy Aaron	3,469						3,469								
	Dellinger, Chad M	3,469						3,469								
	Knight, David Wilson	5,130					1,661	3,469								
	McClelland, John	169		169												
	Propst, Matthew Scott	3,469						3,469								
	Sampson, Keith Franklin	3,469						3,469								
	Sharp, Tony Linden	14,795	1,771	169	926	1,478	1,661	3,469	1,273	669	2,460			919		
	Smiley, Donald Eugene	3,469						3,469								
	OTHER	3,469						3,469								
Pennsylvania																
	Brost, Peter A.	4,048								669	2,460			919		
	Hawkes Jr, John H	1,273							1,273							
	Lewis Jr., Richard A	919												919		
	Madison Jr, Charles P	4,048								669	2,460			919		
	Sawyer, Robert S	4,048								669	2,460			919		
	Simchak, Jody G	2,460									2,460					
	Travaglini, Timothy J.	1,273							1,273							
	Umphrey, Daniel Lewis	4,048								669	2,460			919		
	Vanwhy, Kenneth J	2,460									2,460					
	Vold, Stephen H	2,460									2,460					
	OTHER	2,460									2,460					

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Parker, Wesley M				2,607											
	Plummer, George Randall															
	Porter, William Douglas	181														
	Reeves, Phillip L															
	Sawyer, Kim D															
	Scott, Robert C.		1,629													
	Suttles, Luther T															
	Taylor, Michael O Neal															
	Trout, Bradley Leon															
	Whitt, Stephen R															
	Wright, John Russell															
	Zeise, Michael Peter															
PT	Brown, James C		1,629													
PT	Byrd, Henry															
PT	Davis, Earl Jimmy															
PT	Franklin, Phillip L		1,629													
	OTHER															
	New Jersey															
	See Pennsylvania															
	OTHER															
	Virginia															
	Berry, Jeremy Aaron															
	Dellinger, Chad M															
	Knight, David Wilson															
	McClelland, John															
	Propst, Matthew Scott															
	Sampson, Keith Franklin															
	Sharp, Tony Linden															
	Smiley, Donald Eugene															
	OTHER															
	Pennsylvania															
	Brost, Peter A.															
	Hawkes Jr, John H															
	Lewis Jr., Richard A															
	Madison Jr, Charles P															
	Sawyer, Robert S															
	Simchak, Jody G															
	Travaglini, Timothy J															
	Umphrey, Daniel Lewis															
	Vanwhy, Kenneth J															
	Vold, Stephen H															
	OTHER															

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Parker, Wesley M		
Plummer, George Randall		
Porter, William Douglas		
Reeves, Phillip L		
Sawyer, Kim D		
Scott, Robert C.		
Suttles, Luther T		
Taylor, Michael O Neal		
Trout, Bradley Leon		
Whitt, Stephen R		
Wright, John Russell		
Zeise, Michael Peter		
PT Brown, James C		
PT Byrd, Henry		
PT Davis, Earl Jimmy		
PT Franklin, Phillip L		
OTHER		
New Jersey		
See Pennsylvania		
OTHER		
Virginia		
Berry, Jeremy Aaron		
Dellinger, Chad M		
Knight, David Wilson		
McClelland, John		
Propst, Matthew Scott		
Sampson, Keith Franklin		
Sharp, Tony Linden		
Smiley, Donald Eugene		
OTHER		
Pennsylvania		
Brost, Peter A.		
Hawkes Jr, John H		
Lewis Jr., Richard A		
Madison Jr, Charles P		
Sawyer, Robert S		
Simchak, Jody G		
Travaglini, Timothy J.		
Umphrey, Daniel Lewis		
Vanwhy, Kenneth J		
Vold, Stephen H		
OTHER		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Salary															
Georgia															
Brinson, Joseph Carl	32,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	22,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	31,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	40,675	0	0	0	0	0	0	0	0	0	40,675	0	0	0	0
Evans, Forest Wade	25,623	0	0	0	0	0	0	0	0	0	25,623	0	0	0	0
Fulcher III, Robert F	36,106	0	0	0	0	0	0	0	0	0	36,106	0	0	0	0
Harrington, Ray	58,692	0	0	0	0	0	0	0	0	0	44,984	0	0	0	0
Lanier, Clayton W	34,333	0	0	0	0	0	0	0	0	0	34,333	0	0	0	0
Legendre, John Daniel	29,476	0	0	0	0	0	0	0	0	0	29,476	0	0	0	0
Moncrief, David Eugene	2,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	25,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	1,510	0	0	0	0	0	0	0	0	0	1,510	0	0	0	0
Total Georgia	340,890	0	0	0	0	0	0	0	0	0	212,707	0	0	0	0
Maryland															
Carty, Jesse J	25,921	0	0	9,985	15,937	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	23,457	0	23,457	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	29,465	29,465	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	27,889	0	0	0	0	27,889	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	49,695	45,365	4,329	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	47,563	0	0	18,321	29,242	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	3,811	3,811	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	33,731	0	0	0	0	33,731	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	48,000	43,818	4,181	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	50,148	0	0	19,317	30,831	0	0	0	0	0	0	0	0	0	0
OTHER	3,434	3,434	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	343,114	125,893	31,967	47,623	76,010	61,620	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	23,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	12,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	27,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	37,443	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	64,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	28,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	8,328	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	27,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	12,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	35,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	45,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	14,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	14,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	24,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	34,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	35,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	52,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	143,000	3,841	367	2,009	3,206	3,603	7,525	2,761	1,451	5,336	0	781	1,993	0	0
Davis, Robert Eric	14,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	26,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	45,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	45,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	30,794	0	0	0	0	0	0	0	0	0	0	2,770	0	0	0
Frazier, Larry K	33,157	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	18,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	28,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	37,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	28,436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	1,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	6,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	2,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	42,729	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	3,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	31,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	9,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Salary															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	16,453	0	0	0	0	0	0	0	0	6,909	0
Altizer, Mark Carroll	0	0	0	0	0	0	12,597	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	27,034	0	0	0
Ashworth, James Perry	0	0	0	0	3,879	0	0	0	0	33,564	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	32,359	0	16,066	0	0	0	0	14,808	876	0	0
Bost, Timothy Dale	0	0	0	0	21,203	0	0	0	0	0	0	0	0	7,553	0
Brock Jr., Harold E	0	0	0	0	8,328	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	5,193	0	17,561	0	0	0	4,386	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	12,012	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	35,772	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	33,507	0	0	0	0	0	0	0	0	11,961	0
Clark, Gary J.	0	0	0	0	14,801	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	7,267	0	3,531	0	3,799	0	0	0	0	0	393
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	24,838	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	2,401	0	15,648	0	0	0	0	0	0	0	16,804
Corn Jr, Douglas M	0	0	0	0	3,630	0	0	0	0	31,407	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	52,421	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	63,342	590	17,843	297	3,963	4,579	1,143	5,796	343	3,384	410
Davis, Robert Eric	0	0	0	0	14,159	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	18,108	0	8,749	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	45,758	0	0	0
Edwards, Conly J	0	0	0	0	45,531	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	28,024	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	33,157	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	17,128	0	0	0	0	0	934	0	0
Graham, Jonathan J	0	0	0	0	8,429	0	0	0	0	20,500	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	17,481	0	0	0	0	19,882	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	26,339	0	2,097	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	1,869	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	5,348	0	1,317	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	2,877	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	35,309	0	0	0	0	0	0	0	0	7,420	0
Haver, Mark R	0	0	0	0	2,558	0	0	0	0	0	0	0	0	538	0
Henry, Larry Darnell	0	0	0	0	31,905	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	9,599	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Salary		
Georgia		
Brinson, Joseph Carl	32,998	0
Campbell, James R	22,162	0
Chambless, James Ashley	31,392	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	13,708	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	2,692	0
Patton, James E	25,232	0
OTHER	0	0
Total Georgia	128,184	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	8,438
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 olchester	42-0205 Greenridge Utilities	43-021 rovinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	2-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 til Serv of SC
Highley, James T	84,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	43,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	37,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	31,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	29,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	39,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	29,187	0	0	0	0	0	0	0	0	0	0	2,626	0	0	0
Jones, John K	43,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	48,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	30,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	74,183	0	0	0	0	0	0	0	0	0	0	1,043	0	0	0
Leary, Donald W	32,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	16,244	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	45,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	33,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	42,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	45,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	45,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	16,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	30,493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	29,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	29,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	31,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	34,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	34,972	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	33,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	32,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	609	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	24,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	9,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	56,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	29,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	24,458	0	0	0	0	0	0	0	0	0	0	2,738	0	0	0
Underwood, Gerald L	51,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	22,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	46,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	51,008	0	0	0	0	0	0	0	0	0	0	1,502	0	0	0
Woody Jr, Rex	46,958	0	0	0	0	0	0	0	0	0	0	4,040	0	0	0
Woody, Rex R.	26,547	0	0	0	0	0	0	0	0	0	0	1,554	0	0	0
Young Jr, Raymond Butler	47,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	32,541	0	0	0	0	0	0	0	0	0	0	,358	0	0	0
PT Allen, Howard W	16,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	14,630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(795)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	2,578,897	3,841	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	0	0
South Carolina															
Belcastro, Joseph C	26,609	0	0	0	0	0	0	0	0	0	0	0	0	1,993	14,008
Bodie Sr, John Larry	48,635	0	0	0	0	0	0	0	0	0	0	0	0	37,225	11,410
Bowen, Von M	38,934	0	0	0	0	0	0	0	0	0	0	0	0	36,400	2,534
Boylston, Kenneth L	36,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	51,483	0	0	0	0	0	0	0	0	0	0	0	0	47,945	3,538
Chitwood, Larry Alton	38,158	0	0	0	0	0	0	0	0	0	0	0	0	0	31,544
Cook, Ralph H	44,656	0	0	0	0	0	0	0	0	0	0	0	0	44,656	0
Cureton, Erik W	4,532	0	0	0	0	0	0	0	0	0	0	0	0	2,911	1,621
Davis, Miguel B	32,632	0	0	0	0	0	0	0	0	0	0	0	0	0	3,052
Davis, Samuel B	36,463	0	0	0	0	0	0	0	0	0	0	0	0	25,007	10,599
Driggers, Marvin Henry	40,923	0	0	0	0	0	0	0	0	0	0	0	0	0	40,923
Dyar, James Henry	39,817	0	0	0	0	0	0	0	0	0	0	0	0	0	32,915
Elkins, Harry Benjamin	36,939	0	0	0	0	0	0	0	0	0	0	0	0	0	36,939
Ellinger, Bright Anthony	48,884	0	0	0	0	0	0	0	0	0	0	0	0	34,492	10,993
Gilroy, Robert H	48,933	0	0	0	0	0	0	0	0	0	0	0	0	27,929	11,838
Gordon, Dewis Wayne	32,823	0	0	0	0	0	0	0	0	0	0	0	0	0	27,482
Haas, Bruce T	90,075	0	0	0	0	0	0	0	0	0	7.7 7	0	0	38,188	16,186
Harrington, Milton R	37,309	0	0	0	0	0	0	0	0	0	0	0	0	26,325	10,983
Hinson, Richard F	41,425	0	0	0	0	0	0	0	0	0	0	0	0	41,425	0
Jackson, Robert B	21,085	0	0	0	0	0	0	0	0	0	0	0	0	21,085	0

WATER SERVICE CORPORATION
SK 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Highley, James T	0	0	0	0	43,117	0	20,230	0	7,827	0	0	11,448	677	0	810
Hoffer, Randy Ray	0	0	0	0	43,404	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	35,814	0	0	0	0	0	1,952	0	0
Hughes, David M	0	0	0	0	25,289	0	6,538	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	19,046	10,793	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	39,347	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	26,562	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	18,555	0	23,812	0	0	0	0	0	1,183	0	0
Konsul, Anthony J.	0	0	0	0	48,920	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	10,993	0	19,048	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	55,025	788	4,764	397	0	6,118	1,527	0	0	4,521	0
Leary, Donald W	0	0	0	0	14,552	0	17,548	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	11,534	0	0	0	0	0	0	0	0	4,709	0
McDaniel, Wyman Edward	0	0	0	0	6,813	0	0	0	38,774	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	33,962	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	33,599	0	8,686	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	45,929	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	17,602	0	0	0	0	28,064	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	16,641	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	21,431	0	0	9,062	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	2,318	0	27,332	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	29,586	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	11,640	0	19,768	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	34,243	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	27,983	0	0	0	6,989	0	0	0	0
Roberts, James D	0	0	0	0	33,227	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	4,898	0	0	0	27,876	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	609	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	24,168	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	9,656	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	56,985	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	29,264	0	0	0
Tipton, Gary	0	0	0	0	21,720	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	44,690	0	0	0	0	0	0	0	6,783	0	0
Wall II, Walter K	0	0	0	0	715	0	22,091	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	23,740	0	10,709	0	11,167	0	0	0	0	0	1,155
Watkins, Alan J	0	0	0	0	23,958	0	13,969	572	0	8,808	2,199	0	0	0	0
Woody Jr, Rex	0	0	0	0	42,918	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	19,650	0	5,343	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	47,669	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	28,183	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	11,859	0	0	5,014	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	590	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	14,630	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	(795)	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	1,544,234	12,171	410,134	15,342	93,406	152,922	16,244	193,189	12,748	46,995	19,572
South Carolina															
Belcastro, Joseph C	10,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	36,300	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	6,615	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	29,580	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	314	0	543	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	6,902	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	1,245	0	2,153	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	351	3,157	607	5,052	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	5,341	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	480	4,317	829	6,908	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	8,438
South Carolina			
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	5,411	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Lloyd, W Nolan	39,550	0	0	0	0	0	0	0	0	0	0	0	0	0	39,550
McKnight, Edwin R	5,829	0	0	0	0	0	0	0	0	0	0	0	0	0	5,829
Mitchell, Malcolm Aubrey	39,828	0	0	0	0	0	0	0	0	0	0	0	0	25,332	9,446
Moore, Shane C	31,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	45,202	0	0	0	0	0	0	0	0	0	0	0	0	16,011	13,150
Plummer, George Randall	54,842	0	0	0	0	0	0	0	0	0	0	0	0	38,934	15,908
Porter, William Douglas	35,850	0	0	0	0	0	0	0	0	0	0	0	0	13,607	17,605
Reeves, Phillip L	35,886	0	0	0	0	0	0	0	0	0	0	0	0	35,886	0
Sawyer, Kim D	24,571	0	0	0	0	0	0	0	0	0	0	0	0	24,571	0
Scott, Robert C.	27,426	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	22,734	0	0	0	0	0	0	0	0	0	0	0	0	0	22,734
Taylor, Michael O Neal	45,460	0	0	0	0	0	0	0	0	0	0	0	0	39,867	5,593
Trout, Bradley Leon	33,897	0	0	0	0	0	0	0	0	0	0	0	0	33,897	0
Whitt, Stephen R	33,914	0	0	0	0	0	0	0	0	0	0	0	0	31,937	1,976
Wright, John Russell	16,737	0	0	0	0	0	0	0	0	0	0	0	0	16,737	0
Zeise, Michael Peter	37,561	0	0	0	0	0	0	0	0	0	0	0	0	37,561	0
PT Brown, James C	16,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	5,329	0	0	0	0	0	0	0	0	0	0	0	0	5,329	0
PT Davis, Earl Jimmy	4,879	0	0	0	0	0	0	0	0	0	0	0	0	4,879	0
PT Franklin, Phillip L	21,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	3,452	0	0	0	0	0	0	0	0	0	0	0	0	3,452	0
Total South Carolina	1,378,899	0	0	0	0	0	0	0	0	0	17,757	0	0	713,581	398,356
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	32,902	0	0	0	0	0	32,902	0	0	0	0	0	0	0	0
Dellinger, Chad M	33,559	0	0	0	0	0	33,559	0	0	0	0	0	0	0	0
Knight, David Wilson	45,565	0	0	0	0	14,753	30,812	0	0	0	0	0	0	0	0
McClelland, John	38,709	0	38,709	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	19,181	0	0	0	0	0	19,181	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	9,029	0	0	0	0	0	9,029	0	0	0	0	0	0	0	0
Sharp, Tony Linden	71,108	8,512	812	4,451	7,104	7,983	16,673	6,118	3,215	11,823	0	0	4,417	0	0
Smiley, Donald Eugene	36,365	0	0	0	0	0	36,365	0	0	0	0	0	0	0	0
OTHER	(435)	0	0	0	0	0	(435)	0	0	0	0	0	0	0	0
Total Virginia	285,984	8,512	39,521	4,451	7,104	22,736	178,086	6,118	3,215	11,823	0	0	4,417	0	0
Pennsylvania															
Brost, Peter A.	39,155	0	0	0	0	0	0	0	6,471	23,795	0	0	8,889	0	0
Hawkes Jr, John H	43,790	0	0	0	0	0	0	43,790	0	0	0	0	0	0	0
Lewis Jr., Richard A	38,606	0	0	0	0	0	0	0	0	0	0	0	38,606	0	0
Madison Jr, Charles P	18,478	0	0	0	0	0	0	0	3,054	11,229	0	0	4,195	0	0
Sawyer, Robert S	28,528	0	0	0	0	0	0	0	4,715	17,337	0	0	6,477	0	0
Simchak, Jody G	27,347	0	0	0	0	0	0	0	0	27,347	0	0	0	0	0
Travaglini, Timothy J	32,486	0	0	0	0	0	0	32,486	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	34,654	0	0	0	0	0	0	0	5,727	21,060	0	0	7,867	0	0
Vanwhy, Kenneth J	923	0	0	0	0	0	0	0	0	923	0	0	0	0	0
Vold, Stephen H	5,331	0	0	0	0	0	0	0	0	5,331	0	0	0	0	0
OTHER	468	0	0	0	0	0	0	0	0	468	0	0	0	0	0
Total Pennsylvania	269,767	0	0	0	0	0	0	76,276	19,967	107,490	0	0	66,034	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey	431	3,875	745	0	0	0	0	0	0	0	0	0	0	0	0
Moore, Shane C	0	0	0	31,660	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	0	0	0	16,042	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	4,638	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scott, Robert C.	0	27,426	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	16,022	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	21,654	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total South Carolina	18,068	95,309	4,877	89,242	36,300	0	0	0	0	0	0	0	0	0	0
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	5,411	0
New Jersey			
	See Pennsylvania	0	0
	OTHER	0	0
	Total New Jersey	0	0
Virginia			
	Berry, Jeremy Aaron	0	0
	Dellinger, Chad M	0	0
	Knight, David Wilson	0	0
	McClelland, John	0	0
	Propst, Matthew Scott	0	0
	Sampson, Keith Franklin	0	0
	Sharp, Tony Linden	0	0
	Smiley, Donald Eugene	0	0
	OTHER	0	0
	Total Virginia	0	0
Pennsylvania			
	Brost, Peter A.	0	0
	Hawkes Jr, John H	0	0
	Lewis Jr., Richard A	0	0
	Madison Jr, Charles P	0	0
	Sawyer, Robert S	0	0
	Simchak, Jody G	0	0
	Travaglini, Timothy J.	0	0
	Umphrey, Daniel Lewis	0	0
	Vanwhy, Kenneth J	0	0
	Vold, Stephen H	0	0
	OTHER		
	Total Pennsylvania		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
FICA															
Georgia															
Brinson, Joseph Carl	2,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	1,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	2,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	3,112	0	0	0	0	0	0	0	0	0	3,112	0	0	0	0
Evans, Forest Wade	1,960	0	0	0	0	0	0	0	0	0	1,960	0	0	0	0
Fulcher III, Robert F	2,762	0	0	0	0	0	0	0	0	0	2,762	0	0	0	0
Harrington, Ray	4,490	0	0	0	0	0	0	0	0	0	3,441	0	0	0	0
Lanier, Clayton W	2,626	0	0	0	0	0	0	0	0	0	2,626	0	0	0	0
Legendre, John Daniel	2,255	0	0	0	0	0	0	0	0	0	2,255	0	0	0	0
Moncrief, David Eugene	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(986)	0	0	0	0	0	0	0	0	0	(986)	0	0	0	0
Total Georgia	24,975	0	0	0	0	0	0	0	0	0	15,170	0	0	0	0
Maryland															
Carty, Jesse J	1,983	0	0	764	1,219	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	1,794	0	1,794	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	2,254	2,254	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	2,134	0	0	0	0	2,134	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	3,802	3,471	331	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	3,639	0	0	1,402	2,237	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	292	292	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	2,580	0	0	0	0	2,580	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	3,672	3,352	320	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	3,836	0	0	1,478	2,358	0	0	0	0	0	0	0	0	0	0
OTHER	(620)	(620)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total **Maryland**	25,366	8,749	2,445	3,644	5,814	4,714	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	1,787	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	964	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	2,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	2,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	4,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	637	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	2,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	919	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	2,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	3,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	1,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	2,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	2,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	4,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	7,468	201	19	105	167	188	393	144	76	279	0	41	104	0	0
Davis, Robert Eric	1,083	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	2,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	3,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	3,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	2,356	0	0	0	0	0	0	0	0	0	0	212	0	0	0
Frazier, Larry K	2,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	1,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	2,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	2,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	2,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	3,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	237	0		0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	2,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	734	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
FICA															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER															
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	1,259	0	0	0	0	0	0	0	0	528	0
Altizer, Mark Carroll	0	0	0	0	0	0	964	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	2,068	0	0	0
Ashworth, James Perry	0	0	0	0	297	0	0	0	0	2,567	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	2,475	0	1,229	0	0	0	0	1,133	67	0	0
Bost, Timothy Dale	0	0	0	0	1,622	0	0	0	0	0	0	0	0	578	0
Brock Jr., Harold E	0	0	0	0	637	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	397	0	1,343	0	0	0	335	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	919	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	2,737	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	2,563	0	0	0	0	0	0	0	0	915	0
Clark, Gary J.	0	0	0	0	1,132	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	556	0	270	0	291	0	0	0	0	0	30
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	1,900	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	184	0	1,197	0	0	0	0	0	0	0	1,285
Corn Jr, Douglas M	0	0	0	0	278	0	0	0	0	2,402	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	4,010	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	3,308	31	932	16	207	239	60	303	18	177	21
Davis, Robert Eric	0	0	0	0	1,083	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	1,386	0	669	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	3,501	0	0	0
Edwards, Conly J	0	0	0	0	3,483	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	2,144	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	2,537	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	1,311	0	0	0	0	0	71	0	0
Graham, Jonathan J	0	0	0	0	645	0	0	0	0	1,568	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	1,337	0	0	0	0	1,521	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	2,015	0	160	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	143	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	409	0	101	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	220	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	2,701	0	0	0	0	0	0	0	0	568	0
Haver, Mark R	0	0	0	0	196	0	0	0	0	0	0	0	0	41	0
Henry, Larry Darnell	0	0	0	0	2,441	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	734	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
FICA		
Georgia		
Brinson, Joseph Carl	2,524	0
Campbell, James R	1,695	0
Chambless, James Ashley	2,401	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	1,049	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	206	0
Patton, James E	1,930	0
OTHER	0	0
Total Georgia	9,805	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	441
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Highley, James T	6,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	3,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	2,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	2,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	2,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	3,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	2,233	0	0	0	0	0	0	0	0	0	0	201	0	0	0
Jones, John K	3,332	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	3,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	2,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	5,675	0	0	0	0	0	0	0	0	0	0	80	0	0	0
Leary, Donald W	2,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	1,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	3,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	2,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	3,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	3,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	3,493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	1,273	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	2,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	2,268	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	2,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	2,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	2,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	2,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	2,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	2,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	1,849	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	739	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	4,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	2,239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	1,871	0	0	0	0	0	0	0	0	0	0	209	0	0	0
Underwood, Gerald L	3,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	1,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	3,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	3,902	0	0	0	0	0	0	0	0	0	0	115	0	0	0
Woody Jr, Rex	3,592	0	0	0	0	0	0	0	0	0	0	309	0	0	0
Woody, Rex R.	2,031	0	0	0	0	0	0	0	0	0	0	119	0	0	0
Young Jr, Raymond Butler	3,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	2,489	0	0	0	0	0	0	0	0	0	0	333	0	0	0
PT Allen, Howard W	1,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(9,296)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	184,580	201	19	105	167	188	393	144	76	279	0	1,619	104	0	0
South Carolina															
Belcastro, Joseph C	2,036	0	0	0	0	0	0	0	0	0	0	0	0	152	1,072
Bodie Sr, John Larry	3,721	0	0	0	0	0	0	0	0	0	0	0	0	2,848	873
Bowen, Von M	2,978	0	0	0	0	0	0	0	0	0	0	0	0	2,784	194
Boylston, Kenneth L	2,777	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	3,938	0	0	0	0	0	0	0	0	0	0	0	0	3,667	271
Chitwood, Larry Alton	2,919	0	0	0	0	0	0	0	0	0	0	0	0	0	2,413
Cook, Ralph H	3,416	0	0	0	0	0	0	0	0	0	0	0	0	3,416	0
Cureton, Erik W	347	0	0	0	0	0	0	0	0	0	0	0	0	223	124
Davis, Miguel B	2,496	0	0	0	0	0	0	0	0	0	0	0	0	0	233
Davis, Samuel B	2,789	0	0	0	0	0	0	0	0	0	0	0	0	1,913	811
Driggers, Marvin Henry	3,131	0	0	0	0	0	0	0	0	0	0	0	0	0	3,131
Dyar, James Henry	3,046	0	0	0	0	0	0	0	0	0	0	0	0	0	2,518
Elkins, Harry Benjamin	2,826	0	0	0	0	0	0	0	0	0	0	0	0	0	2,826
Ellinger, Bright Anthony	3,740	0	0	0	0	0	0	0	0	0	0	0	0	2,639	841
Gilroy, Robert H	3,743	0	0	0	0	0	0	0	0	0	0	0	0	2,136	905
Gordon, Dewis Wayne	2,511	0	0	0	0	0	0	0	0	0	0	0	0	0	2,102
Haas, Bruce T	6,700	0	0	0	0	0	0	0	0	0	1,321	0	0	2,840	1,204
Harrington, Milton R	2,854	0	0	0	0	0	0	0	0	0	0	0	0	2,014	840
Hinson, Richard F	3,169	0	0	0	0	0	0	0	0	0	0	0	0	3,169	0
Jackson, Robert B	1,613	0	0	0	0	0	0	0	0	0	0	0	0	1,613	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Highley, James T	0	0	0	0	3,298	0	1,548	0	599	0	0	876	52	0	62
	Hoffer, Randy Ray	0	0	0	0	3,320	0	0	0	0	0	0	0	0	0	0
	Hough II, Arthur Lee	0	0	0	0	0	0	2,740	0	0	0	0	0	149	0	0
	Hughes, David M	0	0	0	0	1,935	0	500	0	0	0	0	0	0	0	0
	James, Robert Adam	0	0	0	0	1,457	826	0	0	0	0	0	0	0	0	0
	Johansen, John E	0	0	0	0	3,010	0	0	0	0	0	0	0	0	0	0
	Johnson, Larry W	0	0	0	0	2,032	0	0	0	0	0	0	0	0	0	0
	Jones, John K	0	0	0	0	1,420	0	1,822	0	0	0	0	0	91	0	0
	Konsul, Anthony J.	0	0	0	0	3,742	0	0	0	0	0	0	0	0	0	0
	Langston, Kenneth L.	0	0	0	0	841	0	1,457	0	0	0	0	0	0	0	0
	Lashua, Martin J	0	0	0	0	4,209	60	364	30	0	468	117	0		346	0
	Leary, Donald W	0	0	0	0	1,113	0	1,343	0	0	0	0	0	0	0	0
	London, Brian Maurice	0	0	0	0	883	0	0	0	0	0	0	0	0	360	0
	McDaniel, Wyman Edward	0	0	0	0	521	0	0	0	2,966	0	0	0	0	0	0
	McFalls, Edwin L	0	0	0	0	0	0	2,598	0	0	0	0	0	0	0	0
	McGowan, Steven M	0	0	0	0	2,571	0	664	0	0	0	0	0	0	0	0
	McNeill, Thomas L	0	0	0	0	3,514	0	0	0	0	0	0	0	0	0	0
	Medling, David G	0	0	0	0	1,346	0	0	0	0	2,147	0	0	0	0	0
	Melton Jr., James Lee	0	0	0	0	1,273	0	0	0	0	0	0	0	0	0	0
	Murphy, Phillip K	0	0	0	0	1,640	0	0	693	0	0	0	0	0	0	0
	Nelon, Randy R	0	0	0	0	177	0	2,091	0	0	0	0	0	0	0	0
	New Jr, Gary	0	0	0	0	2,263	0	0	0	0	0	0	0	0	0	0
	Peacock II, Gary M	0	0	0	0	891	0	1,512	0	0	0	0	0	0	0	0
	Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	2,620	0	0	0
	Plank, Leland Flint	0	0	0	0	0	0	2,140	0	0	0	535	0	0	0	0
	Roberts, James D	0	0	0	0	2,542	0	0	0	0	0	0	0	0	0	0
	Scarboro, Donald Joseph	0	0	0	0	375	0	0	0	2,132	0	0	0	0	0	0
	Shelton, Benjamin W	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0
	Shuford, Jody A	0	0	0	0	1,849	0	0	0	0	0	0	0	0	0	0
	Stacks, Clifford M	0	0	0	0	739	0	0	0	0	0	0	0	0	0	0
	Tesch, Jim R	0	0	0	0	4,359	0	0	0	0	0	0	0	0	0	0
	Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	2,239	0	0	0
	Tipton, Gary	0	0	0	0	1,662	0	0	0	0	0	0	0	0	0	0
	Underwood, Gerald L	0	0	0	0	3,419	0	0	0	0	0	0	0	519	0	0
	Wall II, Walter K	0	0	0	0	55	0	1,690	0	0	0	0	0	0	0	0
	Walton, Kerry Gene	0	0	0	0	1,816	0	819	0	854	0	0	0	0	0	88
	Watkins, Alan J	0	0	0	0	1,833	0	1,069	44	0	674	168	0	0	0	0
	Woody Jr, Rex	0	0	0	0	3,283	0	0	0	0	0	0	0	0	0	0
	Woody, Rex R.	0	0	0	0	1,503	0	409	0	0	0	0	0	0	0	0
	Young Jr, Raymond Butler	0	0	0	0	3,647	0	0	0	0	0	0	0	0	0	0
	Young, Richard D	0	0	0	0	2,156	0	0	0	0	0	0	0	0	0	0
PT	Allen, Howard W	0	0	0	0	907	0	0	384	0	0	0	0	0	0	0
PT	Gonzalez, Nixon Mizraim	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0
PT	Hall, Richard Leroy	0	0	0	0	1,119	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	(9,296)	0	0	0	0	0	0	0	0	0	0
	Total North Carolina	0	0	0	0	107,364	917	30,942	1,167	7,049	11,586	1,215	14,640	967	3,513	1,486
	South Carolina															
	Belcastro, Joseph C	812	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Boylston, Kenneth L	0	0	0	0	2,777	0	0	0	0	0	0	0	0	0	0
	Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chitwood, Larry Alton	0	506	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Davis, Miguel B	0	0	0	2,263	0	0	0	0	0	0	0	0	0	0	0
	Davis, Samuel B	24	0	42	0	0	0	0	0	0	0	0	0	0	0	0
	Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dyar, James Henry	0	528	0	0	0	0	0	0	0	0	0	0	0	0	0
	Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ellinger, Bright Anthony	95	0	165	0	0	0	0	0	0	0	0	0	0	0	0
	Gilroy, Robert H	27	241	46	386	0	0	0	0	0	0	0	0	0	0	0
	Gordon, Dewis Wayne	0	409	0	0	0	0	0	0	0	0	0	0	0	0	0
	Haas, Bruce T	36	321	62	514	0	0	0	0	0	0	0	0	0	0	0
	Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	441
South Carolina			
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	402	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
8E 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Lloyd, W Nolan	3,026	0	0	0	0	0	0	0	0	0	0	0	0	0	3,026
McKnight, Edwin R	446	0	0	0	0	0	0	0	0	0	0	0	0	0	446
Mitchell, Malcolm Aubrey	3,047	0	0	0	0	0	0	0	0	0	0	0	0	1,938	723
Moore, Shane C	2,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	3,458	0	0	0	0	0	0	0	0	0	0	0	0	1,225	1,006
Plummer, George Randall	4,195	0	0	0	0	0	0	0	0	0	0	0	0	2,978	1,217
Porter, William Douglas	2,743	0	0	0	0	0	0	0	0	0	0	0	0	1,041	1,347
Reeves, Phillip L	2,745	0	0	0	0	0	0	0	0	0	0	0	0	2,745	0
Sawyer, Kim D	1,880	0	0	0	0	0	0	0	0	0	0	0	0	1,880	0
Scott, Robert C.	2,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	1,739	0	0	0	0	0	0	0	0	0	0	0	0	0	1,739
Taylor, Michael O Neal	3,478	0	0	0	0	0	0	0	0	0	0	0	0	3,050	428
Trout, Bradley Leon	2,593	0	0	0	0	0	0	0	0	0	0	0	0	2,593	0
Whitt, Stephen R	2,594	0	0	0	0	0	0	0	0	0	0	0	0	2,443	151
Wright, John Russell	1,280	0	0	0	0	0	0	0	0	0	0	0	0	1,280	0
Zeise, Michael Peter	2,873	0	0	0	0	0	0	0	0	0	0	0	0	2,873	0
PT Brown, James C	1,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	408	0	0	0	0	0	0	0	0	0	0	0	0	408	0
PT Davis, Earl Jimmy	373	0	0	0	0	0	0	0	0	0	0	0	0	373	0
PT Franklin, Phillip L	1,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(2,644)	0	0	0	0	0	0	0	0	0	0	0	0	(2,644)	0
Total South Carolina	102,387	0	0	0	0	0	0	0	0	0	1,321	0	0	51,597	30,441
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	2,517	0	0	0	0	0	2,517	0	0	0	0	0	0	0	0
Dellinger, Chad M	2,567	0	0	0	0	0	2,567	0	0	0	0	0	0	0	0
Knight, David Wilson	3,486	0	0	0	0	1,129	2,357	0	0	0	0	0	0	0	0
McClelland, John	2,961	0	2,961	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	1,467	0	0	0	0	0	1,467	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	691	0	0	0	0	0	691	0	0	0	0	0	0	0	0
Sharp, Tony Linden	5,440	651	62	340	543	611	1,276	468	246	905	0	0	338	0	0
Smiley, Donald Eugene	2,782	0	0	0	0	0	2,782	0	0	0	0	0	0	0	0
OTHER	(564)	0	0	0	0	0	(564)	0	0	0	0	0	0	0	0
Total Virginia	21,347	651	3,023	340	543	1,740	13,093	468	246	905	0	0	338	0	0
Pennsylvania															
Brost, Peter A.	2,995	0	0	0	0	0	0	0	495	1,820	0	0	680	0	0
Hawkes Jr, John H	3,350	0	0	0	0	0	0	3,350	0	0	0	0	0	0	0
Lewis Jr., Richard A	2,953	0	0	0	0	0	0	0	0	0	0	0	2,953	0	0
Madison Jr, Charles P	1,414	0	0	0	0	0	0	0	234	859	0	0	321	0	0
Sawyer, Robert S	2,182	0	0	0	0	0	0	0	361	1,326	0	0	495	0	0
Simchak, Jody G	2,092	0	0	0	0	0	0	0	0	2,092	0	0	0	0	0
Travaglini, Timothy J.	2,485	0	0	0	0	0	0	2,485	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	2,651	0	0	0	0	0	0	0	438	1,611	0	0	602	0	0
Vanwhy, Kenneth J	71	0	0	0	0	0	0	0	0	71	0	0	0	0	0
Vold, Stephen H	408	0	0	0	0	0	0	0	0	408	0	0	0	0	0
OTHER	(550)	0	0	0	0	0	0	0	0	(550)	0	0	0	0	0
Total Pennsylvania	20,051	0	0	0	0	0	0	5,835	1,528	7,637	0	0	5,051	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	33	296	57	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	2,422	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	1,227	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	2,098	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Brown, James C	0	1,226	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	1,657	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	1,382	7,282	372	6,812	2,777	0	0	0	0	0	0	0	0	0	0
New Jersey																
	See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia																
	Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania																
	Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	402	0
New Jersey			
	See Pennsylvania	0	0
	OTHER		
	Total New Jersey	0	0
Virginia			
	Berry, Jeremy Aaron	0	0
	Dellinger, Chad M	0	0
	Knight, David Wilson	0	0
	McClelland, John	0	0
	Propst, Matthew Scott	0	0
	Sampson, Keith Franklin	0	0
	Sharp, Tony Linden	0	0
	Smiley, Donald Eugene	0	0
	OTHER	0	0
	Total Virginia	0	0
Pennsylvania			
	Brost, Peter A.	0	0
	Hawkes Jr, John H	0	0
	Lewis Jr., Richard A	0	0
	Madison Jr, Charles P	0	0
	Sawyer, Robert S	0	0
	Simchak, Jody G	0	0
	Travaglini, Timothy J.	0	0
	Umphrey, Daniel Lewis	0	0
	Vanwhy, Kenneth J	0	0
	Vold, Stephen H	0	0
	OTHER	0	0
	Total Pennsylvania	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
FUTA															
Georgia															
Brinson, Joseph Carl	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Evans, Forest Wade	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Fulcher III, Robert F	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Harrington, Ray	56	0	0	0	0	0	0	0	0	0	43	0	0	0	0
Lanier, Clayton W	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Legendre, John Daniel	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0
Moncrief, David Eugene	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(8)														
Total Georgia	574	0	0	0	0	0	0	0	0	0	315	0	0	0	0
Maryland															
Carty, Jesse J	56	0	0	22	34	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	56	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	56	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	56	0	0	22	34	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	56	51	5	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	56	0	0	22	34	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	534	188	66	66	102	112	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	56	2	0	1	1	1	3	1	1	2	0	0	1	0	0
Davis, Robert Eric	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	56	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Frazier, Larry K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highley, James T	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Nautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
FUTA															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	39	0	0	0	0	0	0	0	0	17	0
Altizer, Mark Carroll	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Ashworth, James Perry	0	0	0	0	6	0	0	0	0	50	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	28	0	14	0	0	0	0	13	1	0	0
Bost, Timothy Dale	0	0	0	0	41	0	0	0	0	0	0	0	0	15	0
Brock Jr., Harold E	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	11	0	36	0	0	0	9	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	41	0	0	0	0	0	0	0	0	15	0
Clark, Gary J.	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	27	0	13	0	14	0	0	0	0	0	1
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	4	0	25	0	0	0	0	0	0	0	37
Corn Jr, Douglas M	0	0	0	0	6	0	0	0	0	50	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	25	0	7	0	2	2	0	2	0	1	0
Davis, Robert Eric	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	38	0	18	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Edwards, Conly J	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	53	0	0	0	0	0	3	0	0
Graham, Jonathan J	0	0	0	0	16	0	0	0	0	40	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	26	0	0	0	0	30	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	52	0	4	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	43	0	11	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	46	0	0	0	0	0	0	0	0	10	0
Haver, Mark R	0	0	0	0	20	0	0	0	0	0	0	0	0	4	0
Henry, Larry Darnell	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Highley, James T	0	0	0	0	29	0	13	0	5	0	0	8	0	0	1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
FUTA		
Georgia		
Brinson, Joseph Carl	56	0
Campbell, James R	56	0
Chambless, James Ashley	56	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	13	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	22	0
Patton, James E	56	0
OTHER	0	0
Total Georgia	259	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	3
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0
Highley, James T	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Hoffer, Randy Ray	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	56	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Jones, John K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	56	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Leary, Donald W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	56	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Underwood, Gerald L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	56	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Woody Jr, Rex	56	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Woody, Rex R.	56	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Young Jr, Raymond Butler	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	56	0	0	0	0	0	0	0	0	0	0	8	0	0	0
PT Allen, Howard W	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	4,212	2	0	1	1	1	3	1	1	2	0	35	1	0	0
South Carolina															
Belcastro, Joseph C	56	0	0	0	0	0	0	0	0	0	0	0	0	4	29
Bodie Sr, John Larry	56	0	0	0	0	0	0	0	0	0	0	0	0	43	13
Bowen, Von M	56	0	0	0	0	0	0	0	0	0	0	0	0	52	4
Boylston, Kenneth L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	56	0	0	0	0	0	0	0	0	0	0	0	0	52	4
Chitwood, Larry Alton	56	0	0	0	0	0	0	0	0	0	0	0	0	0	46
Cook, Ralph H	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
Cureton, Erik W	36	0	0	0	0	0	0	0	0	0	0	0	0	23	13
Davis, Miguel B	56	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Davis, Samuel B	56	0	0	0	0	0	0	0	0	0	0	0	0	38	16
Driggers, Marvin Henry	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Dyar, James Henry	56	0	0	0	0	0	0	0	0	0	0	0	0	0	46
Elkins, Harry Benjamin	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Ellinger, Bright Anthony	56	0	0	0	0	0	0	0	0	0	0	0	0	40	13
Gilroy, Robert H	56	0	0	0	0	0	0	0	0	0	0	0	0	32	14
Gordon, Dewis Wayne	56	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Haas, Bruce T	56	0	0	0	0	0	0	0	0	0	11	0	0	24	10
Harrington, Milton R	56	0	0	0	0	0	0	0	0	0	0	0	0	40	16
Hinson, Richard F	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
Jackson, Robert B	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
Lloyd, W Nolan	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Hoffer, Randy Ray	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	53	0	0	0	0	0	3	0	0
Hughes, David M	0	0	0	0	44	0	12	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	36	20	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	24	0	31	0	0	0	0	0	2	0	0
Konsul, Anthony J.	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	20	0	36	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	42	1	4	0	0	5	1	0	0	3	0
Leary, Donald W	0	0	0	0	25	0	31	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	40	0	0	0	0	0	0	0	0	16	0
McDaniel, Wyman Edward	0	0	0	0	8	0	0	0	48	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	44	0	12	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	22	0	0	0	0	34	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	39	0	0	17	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	4	0	52	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	21	0	35	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	45	0	0	0	11	0	0	0	0
Roberts, James D	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	8	0	0	0	48	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Tipton, Gary	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	49	0	0	0	0	0	0	0	7	0	0
Wall II, Walter K	0	0	0	0	2	0	54	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	28	0	13	0	13	0	0	0	0	0	1
Watkins, Alan J	0	0	0		26	0	15	1	0	10	2	0	0	0	0
Woody Jr, Rex	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	41	0	11	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	49	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	39	0	0	17	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	2,590	21	710	35	130	221	23	303	16	81	30
South Carolina															
Belcastro, Joseph C	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	0	4	1	6	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	0	3	1	4	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Hoffer, Randy Ray	0	0
Hough II, Arthur Lee	0	0
Hughes, David M	0	0
James, Robert Adam	0	0
Johansen, John E	0	0
Johnson, Larry W	0	0
Jones, John K	0	0
Konsul, Anthony J.	0	0
Langston, Kenneth L.	0	0
Lashua, Martin J	0	0
Leary, Donald W	0	0
London, Brian Maurice	0	0
McDaniel, Wyman Edward	0	0
McFalls, Edwin L	0	0
McGowan, Steven M	0	0
McNeill, Thomas L	0	0
Medling, David G	0	0
Melton Jr., James Lee	0	0
Murphy, Phillip K	0	0
Nelon, Randy R	0	0
New Jr, Gary	0	0
Peacock II, Gary M	0	0
Peterson Jr, Dwight L.	0	0
Plank, Leland Flint	0	0
Roberts, James D	0	0
Scarboro, Donald Joseph	0	0
Shelton, Benjamin W	0	0
Shuford, Jody A	0	0
Stacks, Clifford M	0	0
Tesch, Jim R	0	0
Tippett, Larry Cecil	0	0
Tipton, Gary	0	0
Underwood, Gerald L	0	0
Wall II, Walter K	0	0
Walton, Kerry Gene	0	0
Watkins, Alan J	0	0
Woody Jr, Rex	0	0
Woody, Rex R.	0	0
Young Jr, Raymond Butler	0	0
Young, Richard D	0	0
PT Allen, Howard W	0	0
PT Gonzalez, Nixon Mizraim	0	0
PT Hall, Richard Leroy	0	0
OTHER	0	0
Total North Carolina	0	3
South Carolina		
Belcastro, Joseph C	0	0
Bodie Sr, John Larry	0	0
Bowen, Von M	0	0
Boylston, Kenneth L	0	0
Carnish, Larry W	0	0
Chitwood, Larry Alton	0	0
Cook, Ralph H	0	0
Cureton, Erik W	0	0
Davis, Miguel B	0	0
Davis, Samuel B	0	0
Driggers, Marvin Henry	0	0
Dyar, James Henry	0	0
Elkins, Harry Benjamin	0	0
Ellinger, Bright Anthony	0	0
Gilroy, Robert H	0	0
Gordon, Dewis Wayne	0	0
Haas, Bruce T	3	0
Harrington, Milton R	0	0
Hinson, Richard F	0	0
Jackson, Robert B	0	0
Lloyd, W Nolan	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
	McKnight, Edwin R	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
	Mitchell, Malcolm Aubrey	56	0	0	0	0	0	0	0	0	0	0	0	0	36	13
	Moore, Shane C	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	56	0	0	0	0	0	0	0	0	0	0	0	0	20	16
	Plummer, George Randall	56	0	0	0	0	0	0	0	0	0	0	0	0	40	16
	Porter, William Douglas	56	0	0	0	0	0	0	0	0	0	0	0	0	21	27
	Reeves, Phillip L	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
	Sawyer, Kim D	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
	Scott, Robert C.	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
	Taylor, Michael O Neal	56	0	0	0	0	0	0	0	0	0	0	0	0	49	7
	Trout, Bradley Leon	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
	Whitt, Stephen R	56	0	0	0	0	0	0	0	0	0	0	0	0	53	3
	Wright, John Russell	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
	Zeise, Michael Peter	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0
PT	Brown, James C	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0
PT	Davis, Earl Jimmy	39	0	0	0	0	0	0	0	0	0	0	0	0	39	0
PT	Franklin, Phillip L	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0
	Total South Carolina	2,275	0	0	0	0	0	0	0	0	0	11	0	0	1,191	629

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	1	5	1	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Brown, James C	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	31	209	6	137	56	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	3	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Dellinger, Chad M	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Knight, David Wilson	56	0	0	0	0	18	38	0	0	0	0	0	0	0	0
McClelland, John	56	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
Sharp, Tony Linden	56	7	1	4	6	6	13	5	3	9	0	0	3	0	0
Smiley, Donald Eugene	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	448	7	57	4	6	24	331	5	3	9	0	0	3	0	0
Pennsylvania															
Brost, Peter A.	56	0	0	0	0	0	0	0	9	34	0	0	13	0	0
Hawkes Jr, John H	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Lewis Jr., Richard A	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0
Madison Jr, Charles P	56	0	0	0	0	0	0	0	9	34	0	0	13	0	0
Sawyer, Robert S	56	0	0	0	0	0	0	0	9	34	0	0	13	0	0
Simchak, Jody G	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0
Travaglini, Timothy J.	56	0	0	0	0	0	0	56	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	56	0	0	0	0	0	0	0	9	34	0	0	13	0	0
Vanwhy, Kenneth J	7	0	0	0	0	0	0	0	0	7	0	0	0	0	0
Vold, Stephen H	43	0	0	0	0	0	0	0	0	43	0	0	0	0	0
OTHER	7	0	0	0	0	0	0	0	0	7	0	0	0	0	0
Total Pennsylvania	505	0	0	0	0	0	0	112	36	249	0	0	108	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER		
Total New Jersey	0	0
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin	0	0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
SUTA															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	26	0	0	10	16	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	26	0	0	10	16	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	26	0	0	0	0	26	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	26	23	2	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	26	0	0	10	16	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	241	83	30	30	48	52	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	207	6	1	3	5	5	11	4	2	8	0	1	3	0	0
Davis, Robert Eric	184	0	0	0	0	0	0	0	0	0	0		0	0	0
Dixon, William Ray	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	207	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Frazier, Larry K	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
8E 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
SUTA															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	146	0	0	0	0	0	0	0	0	61	0
Altizer, Mark Carroll	0	0	0	0	0	0	164	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Ashworth, James Perry	0	0	0	0	21	0	0	0	0	185	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	104	0	52	0	0	0	0	48	3	0	0
Bost, Timothy Dale	0	0	0	0	152	0	0	0	0	0	0	0	0	54	0
Brock Jr., Harold E	0	0	0	0	108	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	40	0	134	0	0	0	33	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	156	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	152	0	0	0	0	0	0	0	0	54	0
Clark, Gary J.	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	94	0	46	0	49	0	0	0	0	0	5
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	14	0	93	0	0	0	0	0	0	0	100
Corn Jr, Douglas M	0	0	0	0	21	0	0	0	0	185	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	92	1	26	0	6	7	2	8	0	5	1
Davis, Robert Eric	0	0	0	0	184	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	139	0	67	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Edwards, Conly J	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	188	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	196	0	0	0	0	0	11	0	0
Graham, Jonathan J	0	0	0	0	60	0	0	0	0	146	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	97	0	0	0	0	110	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	191	0	15	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	70	0	17	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	171	0	0	0	0	0	0	0	0	36	0
Haver, Mark R	0	0	0	0	33	0	0	0	0	0	0	0	0	7	0
Henry, Larry Darnell	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	125	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
SUTA		
Georgia		
Brinson, Joseph Carl	0	0
Campbell, James R	0	0
Chambless, James Ashley	0	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	0	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	0	0
Patton, James E	0	0
OTHER	0	0
Total Georgia	0	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	12
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R.	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Highley, James T	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	207	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Jones, John K	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	207	0	0	0	0	0	0	0	0	0	0	3	0	0	0
Leary, Donald W	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	207	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Underwood, Gerald L	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	207	0	0	0	0	0	0	0	0	0	0	6	0	0	0
Woody Jr, Rex	207	0	0	0	0	0	0	0	0	0	0	18	0	0	0
Woody, Rex R.	207	0	0	0	0	0	0	0	0	0	0	12	0	0	0
Young Jr, Raymond Butler	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	207	0	0	0	0	0	0	0	0	0	0	28	0	0	0
PT Allen, Howard W	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	190	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	14,974	6	1	3	5	5	11	4	2	8	0	129	3	0	0
South Carolina															
Belcastro, Joseph C	77	0	0	0	0	0	0	0	0	0	0	0	0	6	41
Bodie Sr, John Larry	77	0	0	0	0	0	0	0	0	0	0	0	0	59	18
Bowen, Von M	77	0	0	0	0	0	0	0	0	0	0	0	0	72	5
Boylston, Kenneth L	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	77	0	0	0	0	0	0	0	0	0	0	0	0	72	5
Chitwood, Larry Alton	77	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Cook, Ralph H	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
Cureton, Erik W	50	0	0	0	0	0	0	0	0	0	0	0	0	32	18
Davis, Miguel B	77	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Davis, Samuel B	77	0	0	0	0	0	0	0	0	0	0	0	0	53	22
Driggers, Marvin Henry	77	0	0	0	0	0	0	0	0	0	0	0	0	0	77
Dyar, James Henry	77	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Elkins, Harry Benjamin	77	0	0	0	0	0	0	0	0	0	0	0	0	0	77
Ellinger, Bright Anthony	77	0	0	0	0	0	0	0	0	0	0	0	0	54	17
Gilroy, Robert H	77	0	0	0	0	0	0	0	0	0	0	0	0	44	19
Gordon, Dewis Wayne	77	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Haas, Bruce T	77	0	0	0	0	0	0	0	0	0	15	0	0	33	14
Harrington, Milton R	77	0	0	0	0	0	0	0	0	0	0	0	0	54	23
Hinson, Richard F	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
Jackson, Robert B	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Highley, James T	0	0	0	0	106	0	50	0	19	0	0	28	2	0	2
Hoffer, Randy Ray	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	196	0	0	0	0	0	11	0	0
Hughes, David M	0	0	0	0	164	0	42	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	132	75	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	188	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	88	0	113	0	0	0	0	0	6	0	0
Konsul, Anthony J.	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	76	0	131	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	153	2	13	1	0	17	4	0	0	13	0
Leary, Donald W	0	0	0	0	94	0	113	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	147	0	0	0	0	0	0	0	0	60	0
McDaniel, Wyman Edward	0	0	0	0	31	0	0	0	176	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	207	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	164	0	42	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	80	0	0	0	0	127	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	145	0	0	61	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	16	0	191	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	77	0	130	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	165	0	0	0	41	0	0	0	0
Roberts, James D	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	31	0	0	0	176	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	126	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	207	0	0	0
Tipton, Gary	0	0	0	0	184	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	179	0	0	0	0	0	0	0	27	0	0
Wall II, Walter K	0	0	0	0	6	0	200	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	105	0	47	0	49	0	0	0	0	0	5
Watkins, Alan J	0	0	0	0	97	0	57	2	0	36	9	0	0	0	0
Woody Jr, Rex	0	0	0	0	189	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	153	0	42	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	207	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	145	0	0	61	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	101	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	9,078	78	2,549	125	475	813	89	1,119	60	290	113
South Carolina															
Belcastro, Joseph C	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	77	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	1	5	1	8	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	0	4	1	6	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	12
South Carolina			
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	5	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
	Lloyd, W Nolan	77	0	0	0	0	0	0	0	0	0	0	0	0	0	77
	McKnight, Edwin R	64	0	0	0	0	0	0	0	0	0	0	0	0	0	64
	Mitchell, Malcolm Aubrey	77	0	0	0	0	0	0	0	0	0	0	0	0	49	18
	Moore, Shane C	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	77	0	0	0	0	0	0	0	0	0	0	0	0	27	22
	Plummer, George Randall	77	0	0	0	0	0	0	0	0	0	0	0	0	55	22
	Porter, William Douglas	77	0	0	0	0	0	0	0	0	0	0	0	0	29	38
	Reeves, Phillip L	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
	Sawyer, Kim D	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
	Scott, Robert C.	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	77	0	0	0	0	0	0	0	0	0	0	0	0	0	77
	Taylor, Michael O Neal	77	0	0	0	0	0	0	0	0	0	0	0	0	68	9
	Trout, Bradley Leon	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
	Whitt, Stephen R	77	0	0	0	0	0	0	0	0	0	0	0	0	73	4
	Wright, John Russell	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
	Zeise, Michael Peter	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0
PT	Brown, James C	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0
PT	Davis, Earl Jimmy	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0
PT	Franklin, Phillip L	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	455	0	0	0	0	0	0	0	0	0	0	0	0	455	0
	Total South Carolina	3,453	0	0	0	0	0	0	0	0	0	15	0	0	1,964	866

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	1	7	1	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PT	**Brown, James C**	**0**	**77**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PT	**Byrd, Henry**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PT	**Davis, Earl Jimmy**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PT	Franklin, Phillip L	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	46	286	7	188	77	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	5	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0														
Virginia															
Berry, Jeremy Aaron	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0
Dellinger, Chad M	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0
Knight, David Wilson	10	0	0	0	0	3	7	0	0	0	0	0	0	0	0
McClelland, John	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0
Sharp, Tony Linden	10	1	0	1	1	1	2	1	0	2	0	0	1	0	0
Smiley, Donald Eugene	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0
OTHER	(2)	0	0	0	0	0	(2)	0	0	0	0	0	0	0	0
Total Virginia	81	1	10	1	1	4	57	1	0	2	0	0	1	0	0
Pennsylvania															
Brost, Peter A.	158	0	0	0	0	0	0	0	26	96	0	0	36	0	0
Hawkes Jr, John H	158	0	0	0	0	0	0	158	0	0	0	0	0	0	0
Lewis Jr., Richard A	158	0	0	0	0	0	0	0	0	0	0	0	158	0	0
Madison Jr, Charles P	158	0	0	0	0	0	0	0	26	96	0	0	36	0	0
Sawyer, Robert S	158	0	0	0	0	0	0	0	26	96	0	0	36	0	0
Simchak, Jody G	158	0	0	0	0	0	0	0	0	158	0	0	0	0	0
Travaglini, Timothy J	158	0	0	0	0	0	0	158	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	158	0	0	0	0	0	0	0	26	96	0	0	36	0	0
Vanwhy, Kenneth J	18	0	0	0	0	0	0	0	0	18	0	0	0	0	0
Vold, Stephen H	105	0	0	0	0	0	0	0	0	105	0	0	0	0	0
OTHER	163	0	0	0	0	0	0	0	0	163	0	0	0	0	0
Total Pennsylvania	1,548	0	0	0	0	0	0	316	104	828	0	0	302	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER															
Total New Jersey															
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia															
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER															
Total Pennsylvania															

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey		
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin	0	0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Pension															
Georgia															
Brinson, Joseph Carl	716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	681	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	883	0	0	0	0	0	0	0	0	0	883	0	0	0	0
Evans, Forest Wade	556	0	0	0	0	0	0	0	0	0	556	0	0	0	0
Fulcher III, Robert F	783	0	0	0	0	0	0	0	0	0	783	0	0	0	0
Harrington, Ray	1,274	0	0	0	0	0	0	0	0	0	976	0	0	0	0
Lanier, Clayton W	745	0	0	0	0	0	0	0	0	0	745	0	0	0	0
Legendre, John Daniel	640	0	0	0	0	0	0	0	0	0	640	0	0	0	0
Moncrief, David Eugene	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	548	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	7,365	0	0	0	0	0	0	0	0	0	4,583	0	0	0	0
Maryland															
Carty, Jesse J	562	0	0	216	346	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	509	0	509	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	639	639	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	605	0	0	0	0	605	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	1,078	984	94	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	1,032	0	0	398	634	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	83	83	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	732	0	0	0	0	732	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	1,042	951	91	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	1,088	0	0	419	669	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	7,370	2,657	694	1,033	1,649	1,337	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	507	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	587	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	813	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	589	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	261	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	776	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	987	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	539	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	756	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	760	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	1,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	3,103	83	8	44	70	78	163	60	31	116	0	17	43	0	0
Davis, Robert Eric	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	583	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	993	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	988	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	668	0	0	0	0	0	0	0	0	0	0	60	0	0	0
Frazier, Larry K	720	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	811	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	617	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Pension															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	357	0	0	0	0	0	0	0	0	150	0
Altizer, Mark Carroll	0	0	0	0	0	0	273	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	587	0	0	0
Ashworth, James Perry	0	0	0	0	84	0	0	0	0	729	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	702	0	349	0	0	0	0	321	19	0	0
Bost, Timothy Dale	0	0	0	0	460	0	0	0	0	0	0	0	0	164	0
Brock Jr., Harold E	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	113	0	381	0	0	0	95	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	261	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	776	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	727	0	0	0	0	0	0	0	0	260	0
Clark, Gary J.	0	0	0	0	321	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	158	0	77	0	82	0	0	0	0	0	9
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	539	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	52	0	339	0	0	0	0	0	0	0	365
Corn Jr, Douglas M	0	0	0	0	79	0	0	0	0	681	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	1,138	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	1,374	13	387	6	86	99	25	126	7	73	9
Davis, Robert Eric	0	0	0	0	307	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	393	0	190	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	993	0	0	0
Edwards, Conly J	0	0	0	0	988	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	608	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	720	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	372	0	0	0	0	0	20	0	0
Graham, Jonathan J	0	0	0	0	183	0	0	0	0	445	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	379	0	0	0	0	432	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	572	0	45	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	116	0	29	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	766	0	0	0	0	0	0	0	0	161	0
Haver, Mark R	0	0	0	0	55	0	0	0	0	0	0	0	0	12	0
Henry, Larry Darnell	0	0	0	0	692	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	208	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Pension		
Georgia		
Brinson, Joseph Carl	716	0
Campbell, James R	481	0
Chambless, James Ashley	681	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	298	0
Lanier, Clayton W	0	0
Legendre, John Daniel	**0**	**0**
Moncrief, David Eugene	58	0
Patton, James E	548	0
OTHER	0	0
Total Georgia	2,782	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	183
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R.	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 rovinces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 til Serv of SC
Highley, James T	1,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	820	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	648	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	633	0	0	0	0	0	0	0	0	0	0	57	0	0	0
Jones, John K	945	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	1,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	652	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	1,610	0	0	0	0	0	0	0	0	0	0	23	0	0	0
Leary, Donald W	697	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	989	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	918	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	997	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	991	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	361	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	662	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	643	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	642	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	682	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	743	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	759	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	721	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	711	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	524	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	1,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	635	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	737	0	0	0	0	0	0	0	0	0	0	83	0	0	0
Underwood, Gerald L	1,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	1,107	0	0	0	0	0	0	0	0	0	0	33	0	0	0
Woody Jr, Rex	1,019	0	0	0	0	0	0	0	0	0	0	88	0	0	0
Woody, Rex R.	576	0	0	0	0	0	0	0	0	0	0	34	0	0	0
Young Jr, Raymond Butler	1,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	706	0	0	0	0	0	0	0	0	0	0	95	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	55,492	83	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Carolina															
Belcastro, Joseph C	577	0	0	0	0	0	0	0	0	0	0	0	0	43	304
Bodie Sr, John Larry	1,055	0	0	0	0	0	0	0	0	0	0	0	0	807	248
Bowen, Von M	595	0	0	0	0	0	0	0	0	0	0	0	0	556	39
Boylston, Kenneth L	788	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	1,117	0	0	0	0	0	0	0	0	0	0	0	0	1,040	77
Chitwood, Larry Alton	828	0	0	0	0	0	0	0	0	0	0	0	0	0	684
Cook, Ralph H	969	0	0	0	0	0	0	0	0	0	0	0	0	969	0
Cureton, Erik W	98	0	0	0	0	0	0	0	0	0	0	0	0	63	35
Davis, Miguel B	708	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Davis, Samuel B	791	0	0	0	0	0	0	0	0	0	0	0	0	542	230
Driggers, Marvin Henry	888	0	0	0	0	0	0	0	0	0	0	0	0	0	888
Dyar, James Henry	864	0	0	0	0	0	0	0	0	0	0	0	0	0	714
Elkins, Harry Benjamin	802	0	0	0	0	0	0	0	0	0	0	0	0	0	802
Ellinger, Bright Anthony	1,061	0	0	0	0	0	0	0	0	0	0	0	0	749	239
Gilroy, Robert H	1,062	0	0	0	0	0	0	0	0	0	0	0	0	606	257
Gordon, Dewis Wayne	712	0	0	0	0	0	0	0	0	0	0	0	0	0	596
Hass, Bruce T	1,955	0	0	0	0	0	0	0	0	0	1115	0	0	829	351
Harrington, Milton R	810	0	0	0	0	0	0	0	0	0	0	0	0	572	238
Hinson, Richard F	899	0	0	0	0	0	0	0	0	0	0	0	0	899	0
Jackson, Robert B	458	0	0	0	0	0	0	0	0	0	0	0	0	458	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Highley, James T	0	0	0	0	936	0	439	0	170	0	0	248	15	0	18
Hoffer, Randy Ray	0	0	0	0	942	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	778	0	0	0	0	0	42	0	0
Hughes, David M	0	0	0	0	549	0	142	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	414	234	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	854	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	576	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	403	0	517	0	0	0	0	0	26	0	0
Konsul, Anthony J.	0	0	0	0	1,062	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	239	0	413	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	1,194	17	103	9	0	133	33	0	0	98	0
Leary, Donald W	0	0	0	0	316	0	381	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	250	0	0	0	0	0	0	0	0	102	0
McDaniel, Wyman Edward	0	0	0	0	148	0	0	0	841	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	737	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	729	0	189	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	997	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	382	0	0	0	0	609	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	361	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	465	0	0	197	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	50	0	593	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	642	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	253	0	429	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	743	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	607	0	0	0	152	0	0	0	0
Roberts, James D	0	0	0	0	721	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	106	0	0	0	605	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	524	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	210	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	1,237	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	635	0	0	0
Tipton, Gary	0	0	0	0	655	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	970	0	0	0	0	0	0	0	147	0	0
Wall II, Walter K	0	0	0	0	16	0	479	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	515	0	232	0	242	0	0	0	0	0	25
Watkins, Alan J	0	0	0	0	520	0	303	12	0	191	48	0	0	0	0
Woody Jr, Rex	0	0	0	0	931	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	426	0	116	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	1,034	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	611	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	33,124	264	8,900	224	2,026	3,319	353	4,192	276	1,020	426
South Carolina															
Belcastro, Joseph C	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	788	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	642	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	7	0	12	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	27	0	47	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	8	69	13	110	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	10	94	18	150	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	183
	South Carolina		
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	117	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Lloyd, W Nolan	858	0	0	0	0	0	0	0	0	0	0	0	0	0	858
McKnight, Edwin R	126	0	0	0	0	0	0	0	0	0	0	0	0	0	126
Mitchell, Malcolm Aubrey	864	0	0	0	0	0	0	0	0	0	0	0	0	550	205
Moore, Shane C	687	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	981	0	0	0	0	0	0	0	0	0	0	0	0	347	285
Plummer, George Randall	1,190	0	0	0	0	0	0	0	0	0	0	0	0	845	345
Porter, William Douglas	778	0	0	0	0	0	0	0	0	0	0	0	0	295	382
Reeves, Phillip L	779	0	0	0	0	0	0	0	0	0	0	0	0	779	0
Sawyer, Kim D	533	0	0	0	0	0	0	0	0	0	0	0	0	533	0
Scott, Robert C.	595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	493	0	0	0	0	0	0	0	0	0	0	0	0	0	493
Taylor, Michael O Neal	986	0	0	0	0	0	0	0	0	0	0	0	0	865	121
Trout, Bradley Leon	736	0	0	0	0	0	0	0	0	0	0	0	0	736	0
Whitt, Stephen R	736	0	0	0	0	0	0	0	0	0	0	0	0	693	43
Wright, John Russell	363	0	0	0	0	0	0	0	0	0	0	0	0	363	0
Zeise, Michael Peter	815	0	0	0	0	0	0	0	0	0	0	0	0	815	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total South Carolina	28,557	0	0	0	0	0	0	0	0	0	385	0	0	14,954	8,626

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	9	84	16	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	687	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	348	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	595	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	392	1,252	106	1,937	788	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	117	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	714	0	0	0	0	0	714	0	0	0	0	0	0	0	0
Dellinger, Chad M	728	0	0	0	0	0	728	0	0	0	0	0	0	0	0
Knight, David Wilson	989	0	0	0	0	320	669	0	0	0	0	0	0	0	0
McClelland, John	840	0	840	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	416	0	0	0	0	0	416	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	196	0	0	0	0	0	196	0	0	0	0	0	0	0	0
Sharp, Tony Linden	1,543	185	18	97	154	173	362	133	70	257	0	0	96	0	0
Smiley, Donald Eugene	789	0	0	0	0	0	789	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	6,215	185	858	97	154	493	3,874	133	70	257	0	0	96	0	0
Pennsylvania															
Brost, Peter A.	850	0	0	0	0	0	0	0	140	517	0	0	193	0	0
Hawkes Jr, John H	950	0	0	0	0	0	0	950	0	0	0	0	0	0	0
Lewis Jr., Richard A	838	0	0	0	0	0	0	0	0	0	0	0	838	0	0
Madison Jr, Charles P	401	0	0	0	0	0	0	0	66	244	0	0	91	0	0
Sawyer, Robert S	619	0	0	0	0	0	0	0	102	376	0	0	141	0	0
Simchak, Jody G	593	0	0	0	0	0	0	0	0	593	0	0	0	0	0
Travaglini, Timothy J.	705	0	0	0	0	0	0	705	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	752	0	0	0	0	0	0	0	124	457	0	0	171	0	0
Vanwhy, Kenneth J	20	0	0	0	0	0	0	0	0	20	0	0	0	0	0
Vold, Stephen H	116	0	0	0	0	0	0	0	0	116	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	5,844	0	0	0	0	0	0	1,655	432	2,323	0	0	1,434	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin	0	0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
401K															
Georgia															
Brinson, Joseph Carl	947	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	636	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	901	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	1,167	0	0	0	0	0	0	0	0	0	1,167	0	0	0	0
Evans, Forest Wade	735	0	0	0	0	0	0	0	0	0	735	0	0	0	0
Fulcher III, Robert F	1,036	0	0	0	0	0	0	0	0	0	1,036	0	0	0	0
Harrington, Ray	1,684	0	0	0	0	0	0	0	0	0	1,291	0	0	0	0
Lanier, Clayton W	985	0	0	0	0	0	0	0	0	0	985	0	0	0	0
Legendre, John Daniel	846	0	0	0	0	0	0	0	0	0	846	0	0	0	0
Moncrief, David Eugene	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	724	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	9,738	0	0	0	0	0	0	0	0	0	6,060	0	0	0	0
Maryland															
Carty, Jesse J	744	0	0	287	457	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	673	0	673	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	846	846	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	800	0	0	0	0	800	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	1,426	1,302	124	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	1,365	0	0	526	839	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	109	109	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	968	0	0	0	0	968	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	1,378	1,258	120	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	1,439	0	0	554	885	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	9,748	3,515	917	1,367	2,181	1,768	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	362	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	776	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	1,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	1,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	825	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	779	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	1,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	1,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	713	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	1,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	1,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	4,104	110	11	58	92	103	216	79	42	153	0	22	57	0	0
Davis, Robert Eric	406	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	771	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	1,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	1,307	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	884	0	0	0	0	0	0	0	0	0	0	80	0	0	0
Frazier, Larry K	952	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	518	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	830	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	1,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	1,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	916	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SX 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
401K															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	473	0	0	0	0	0	0	0	0	198	0
Altizer, Mark Carroll	0	0	0	0	0	0	362	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	776	0	0	0
Ashworth, James Perry	0	0	0	0	111	0	0	0	0	964	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	929	0	461	0	0	0	0	425	25	0	0
Bost, Timothy Dale	0	0	0	0	608	0	0	0	0	0	0	0	0	217	0
Brock Jr., Harold E	0	0	0	0	239	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	149	0	504	0	0	0	126	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	345	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	1,027	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	962	0	0	0	0	0	0	0	0	343	0
Clark, Gary J.	0	0	0	0	425	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	208	0	101	0	109	0	0	0	0	0	11
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	713	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	69	0	449	0	0	0	0	0	0	0	482
Corn Jr, Douglas M	0	0	0	0	104	0	0	0	0	902	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	1,504	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	1,818	17	512	9	114	131	33	166	10	97	12
Davis, Robert Eric	0	0	0	0	406	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	520	0	251	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	1,313	0	0	0
Edwards, Conly J	0	0	0	0	1,307	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	804	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	952	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	491	0	0	0	0	0	27	0	0
Graham, Jonathan J	0	0	0	0	242	0	0	0	0	588	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	502	0	0	0	0	570	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	756	0	60	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	153	0	38	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	83	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	1,013	0	0	0	0	0	0	0	0	213	0
Haver, Mark R	0	0	0	0	74	0	0	0	0	0	0	0	0	15	0
Henry, Larry Darnell	0	0	0	0	916	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	275	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
401K		
Georgia		
Brinson, Joseph Carl	947	0
Campbell, James R	636	0
Chambless, James Ashley	901	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	393	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	77	0
Patton, James E	724	0
OTHER	0	0
Total Georgia	3,678	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER		
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	242
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	1-0211	42-0205 Greenridge Utilities	3- 210 P inces	44-0215 Maryland Wtr Serv	47-0225 Mass- anutten	1- 50 H f	51-0251 Westgate	53-0255 Penn Estates	5- 6(Skidaway	5 - 830 E k River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Highley, James T	2,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	1,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	1,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	913	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	856	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	1,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	838	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jones, John K	1,250	0	0	0	0	0	0	0	0	0	0	75	0	0	0
Konsul, Anthony J.	1,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	862	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	2,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leary, Donald W	921	0	0	0	0	0	0	0	0	0	0	30	0	0	0
London, Brian Maurice	466	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	1,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	975	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	1,214	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	1,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	1,311	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	478	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	875	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	851	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	849	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	901	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	1,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	941	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	694	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	277	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	1,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	702	0	0	0	0	0	0	0	0	0	0	79	0	0	0
Underwood, Gerald L	1,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	655	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	1,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	1,464	0	0	0	0	0	0	0	0	0	0	43	0	0	0
Woody Jr, Rex	1,348	0	0	0	0	0	0	0	0	0	0	116	0	0	0
Woody, Rex R.	762	0	0	0	0	0	0	0	0	0	0	45	0	0	0
Young Jr, Raymond Butler	1,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	934	0	0	0	0	0	0	0	0	0	0	125	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	73,118	110	11	58	92	103	216	79	42	153	0	615	57	0	0
South Carolina															
Belcastro, Joseph C	764	0	0	0	0	0	0	0	0	0	0	0	0	57	402
Bodie Sr, John Larry	1,396	0	0	0	0	0	0	0	0	0	0	0	0	1,068	328
Bowen, Von M	1,117	0	0	0	0	0	0	0	0	0	0	0	0	1,044	73
Boylston, Kenneth L	1,042	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	1,478	0	0	0	0	0	0	0	0	0	0	0	0	1,376	102
Chitwood, Larry Alton	1,095	0	0	0	0	0	0	0	0	0	0	0	0	0	905
Cook, Ralph H	1,282	0	0	0	0	0	0	0	0	0	0	0	0	1,282	0
Cureton, Erik W	130	0	0	0	0	0	0	0	0	0	0	0	0	83	47
Davis, Miguel B	937	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Davis, Samuel B	1,046	0	0	0	0	0	0	0	0	0	0	0	0	717	304
Driggers, Marvin Henry	1,174	0	0	0	0	0	0	0	0	0	0	0	0	0	1,174
Dyar, James Henry	1,143	0	0	0	0	0	0	0	0	0	0	0	0	0	945
Elkins, Harry Benjamin	1,060	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060
Ellinger, Bright Anthony	1,403	0	0	0	0	0	0	0	0	0	0	0	0	990	316
Gilroy, Robert H	1,404	0	0	0	0	0	0	0	0	0	0	0	0	801	340
Gordon, Dewis Wayne	942	0	0	0	0	0	0	0	0	0	0	0	0	0	789
Haas, Bruce T	2,585	0	0	0	0	0	0	0	0	0	0	0	0	1,096	464
Harrington, Milton R	1,071	0	0	0	0	0	0	0	0	0	0	0	0	756	315
Hinson, Richard F	1,189	0	0	0	0	0	0	0	0	0	0	0	0	1,189	0
Jackson, Robert B	605	0	0	0	0	0	0	0	0	0	0	0	0	605	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03	74-0464	75-0700 United	77-0470 SC	79-0485 Tega	80-0500 CWS Inc.	81-0598 River	83-0800 CWS	85-0545 Wautauga	86-0900 Carolina	87-0905	92-0651 Tenn.	120-0920 North	121-0925 Carolina	122-0922 Bradfield	123-0923 Nero
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
Highley, James T	0	0	0	0	1,237	0	581	0	225	0	0	329	19	0	23
Hoffer, Randy Ray	0	0	0	0	1,246	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	1,028	0	0	0	0	0	56	0	0
Hughes, David M	0	0	0	0	725	0	188	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	546	310	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	1,129	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	763	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	533	0	683	0	0	0	0	0	34	0	0
Konsul, Anthony J.	0	0	0	0	1,404	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	315	0	547	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	1,579	23	137	11	0	176	44	0	0	130	0
Leary, Donald W	0	0	0	0	418	0	503	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	331	0	0	0	0	0	0	0	0	135	0
McDaniel, Wyman Edward	0	0	0	0	195	0	0	0	1,113	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	975	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	965	0	249	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	1,318	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	505	0	0	0	0	806	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	615	0	0	260	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	67	0	784	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	849	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	334	0	567	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	803	0	0	0	201	0	0	0	0
Roberts, James D	0	0	0	0	954	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	141	0	0	0	800	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	694	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	277	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	1,635	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	840	0	0	0
Tipton, Gary	0	0	0	0	623	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	1,282	0	0	0	0	0	0	0	195	0	0
Wall II, Walter K	0	0	0	0	21	0	634	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	681	0	307	0	320	0	0	0	0	0	33
Watkins, Alan J	0	0	0	0	688	0	401	16	0	253	63	0	0	0	0
Woody Jr, Rex	0	0	0	0	1,232	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	564	0	153	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	1,368	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	809	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	43,566	350	11,769	296	2,681	4,390	467	5,545	366	1,348	561
South Carolina															
Belcastro, Joseph C	305	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	1,042	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	190	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	849	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	9	0	16	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	198	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	36	0	62	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	10	91	17	145	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	153	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	14	124	24	198	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	242
South Carolina			
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	155	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Lloyd, W Nolan	1,135	0	0	0	0	0	0	0	0	0	0	0	0	0	1,135
McKnight, Edwin R	167	0	0	0	0	0	0	0	0	0	0	0	0	0	167
Mitchell, Malcolm Aubrey	1,143	0	0	0	0	0	0	0	0	0	0	0	0	727	271
Moore, Shane C	909	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	1,297	0	0	0	0	0	0	0	0	0	0	0	0	459	377
Plummer, George Randall	1,574	0	0	0	0	0	0	0	0	0	0	0	0	1,117	457
Porter, William Douglas	1,029	0	0	0	0	0	0	0	0	0	0	0	0	391	505
Reeves, Phillip L	1,030	0	0	0	0	0	0	0	0	0	0	0	0	1,030	0
Sawyer, Kim D	705	0	0	0	0	0	0	0	0	0	0	0	0	705	0
Scott, Robert C.	787	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	652	0	0	0	0	0	0	0	0	0	0	0	0	0	652
Taylor, Michael O Neal	1,305	0	0	0	0	0	0	0	0	0	0	0	0	1,144	161
Trout, Bradley Leon	973	0	0	0	0	0	0	0	0	0	0	0	0	973	0
Whitt, Stephen R	973	0	0	0	0	0	0	0	0	0	0	0	0	916	57
Wright, John Russell	480	0	0	0	0	0	0	0	0	0	0	0	0	480	0
Zeise, Michael Peter	1,078	0	0	0	0	0	0	0	0	0	0	0	0	1,078	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total South Carolina	38,100	0	0	0	0	0	0	0	0	0	510	0	0	20,084	11,434

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	12	111	21	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	909	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	460	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	787	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	519	1,654	140	2,561	1,042	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	155	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	944	0	0	0	0	0	944	0	0	0	0	0	0	0	0
Dellinger, Chad M	963	0	0	0	0	0	963	0	0	0	0	0	0	0	0
Knight, David Wilson	1,308	0	0	0	0	424	884	0	0	0	0	0	0	0	0
McClelland, John	1,111	0	1,111	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	551	0	0	0	0	0	551	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	259	0	0	0	0	0	259	0	0	0	0	0	0	0	0
Sharp, Tony Linden	2,041	244	23	128	204	229	479	176	92	339	0	0	127	0	0
Smiley, Donald Eugene	1,044	0	0	0	0	0	1,044	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	8,221	244	1,134	128	204	653	5,124	176	92	339	0	0	127	0	0
Pennsylvania															
Brost, Peter A.	1,124	0	0	0	0	0	0	0	186	683	0	0	255	0	0
Hawkes Jr, John H	1,257	0	0	0	0	0	0	1,257	0	0	0	0	0	0	0
Lewis Jr., Richard A	1,108	0	0	0	0	0	0	0	0	0	0	0	1,108	0	0
Madison Jr, Charles P	530	0	0	0	0	0	0	0	88	322	0	0	120	0	0
Sawyer, Robert S	819	0	0	0	0	0	0	0	135	498	0	0	186	0	0
Simchak, Jody G	785	0	0	0	0	0	0	0	0	785	0	0	0	0	0
Travaglini, Timothy J.	932	0	0	0	0	0	0	932	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	995	0	0	0	0	0	0	0	164	605	0	0	226	0	0
Vanwhy, Kenneth J	26	0	0	0	0	0	0	0	0	26	0	0	0	0	0
Vold, Stephen H	153	0	0	0	0	0	0	0	0	153	0	0	0	0	0
OTHER															
Total Pennsylvania	7,729	0	0	0	0	0	0	2,189	573	3,072	0	0	1,895	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin	0	0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Health Insurance															
Georgia															
Brinson, Joseph Carl	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Evans, Forest Wade	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Fulcher III, Robert F	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Harrington, Ray	5,350	0	0	0	0	0	0	0	0	0	4,100	0	0	0	0
Lanier, Clayton W	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Legendre, John Daniel	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Moncrief, David Eugene	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	58,850	0	0	0	0	0	0	0	0	0	30,850	0	0	0	0
Maryland															
Carty, Jesse J	5,350	0	0	2,061	3,289	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	5,350	0	5,350	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	5,350	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	5,350	4,884	466	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	5,350	0	0	2,061	3,289	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	5,350	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	5,350	4,884	466	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	5,350	0	0	2,061	3,289	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	53,500	20,468	6,282	6,183	9,867	10,700	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	5,350	144	14	75	120	135	282	103	54	200	0	29	75	0	0
Davis, Robert Eric	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	5,350	0	0	0	0	0	0	0	0	0	0	481	0	0	0
Frazier, Larry K	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Health Insurance															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	3,768	0	0	0	0	0	0	0	0	1,582	0
Altizer, Mark Carroll	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Ashworth, James Perry	0	0	0	0	554	0	0	0	0	4,796	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	2,700	0	1,341	0	0	0	0	1,236	73	0	0
Bost, Timothy Dale	0	0	0	0	3,945	0	0	0	0	0	0	0	0	1,405	0
Brock Jr., Harold E	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	1,024	0	3,462	0	0	0	865	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	3,943	0	0	0	0	0	0	0	0	1,407	0
Clark, Gary J.	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	2,594	0	1,260	0	1,356	0	0	0	0	0	140
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	368	0	2,402	0	0	0	0	0	0	0	2,579
Corn Jr, Douglas M	0	0	0	0	554	0	0	0	0	4,796	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	2,370	22	668	11	148	171	43	217	13	127	15
Davis, Robert Eric	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	3,607	0	1,743	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Edwards, Conly J	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	4,869	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	5,073	0	0	0	0	0	277	0	0
Graham, Jonathan J	0	0	0	0	1,559	0	0	0	0	3,791	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	2,503	0	0	0	0	2,847	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	4,956	0	394	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	4,293	0	1,057	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	4,421	0	0	0	0	0	0	0	0	929	0
Haver, Mark R	0	0	0	0	4,421	0	0	0	0	0	0	0	0	929	0
Henry, Larry Darnell	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Health Insurance		
Georgia		
Brinson, Joseph Carl	5,350	0
Campbell, James R	5,350	0
Chambless, James Ashley	5,350	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	1,250	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	5,350	0
Patton, James E	5,350	0
OTHER	0	0
Total Georgia	28,000	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	316
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Highley, James T	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	5,350	0	0	0	0	0	0	0	0	0	0	481	0	0	0
Jones, John K	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	5,350	0	0	0	0	0	0	0	0	0	0	75	0	0	0
Leary, Donald W	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	5,350	0	0	0	0	0	0	0	0	0	0	599	0	0	0
Underwood, Gerald L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	5,350	0	0	0	0	0	0	0	0	0	0	158	0	0	0
Woody Jr, Rex	5,350	0	0	0	0	0	0	0	0	0	0	460	0	0	0
Woody, Rex R.	5,350	0	0	0	0	0	0	0	0	0	0	313	0	0	0
Young Jr, Raymond Butler	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	5,350	0	0	0	0	0	0	0	0	0	0	717	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	406,600	144	14	75	120	135	282	103	54	200	0	3,313	75	0	0
South Carolina															
Belcastro, Joseph C	5,350	0	0	0	0	0	0	0	0	0	0	0	0	401	2,816
Bodie Sr, John Larry	5,350	0	0	0	0	0	0	0	0	0	0	0	0	4,095	1,255
Bowen, Von M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,002	348
Boylston, Kenneth L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	5,350	0	0	0	0	0	0	0	0	0	0	0	0	4,982	368
Chitwood, Larry Alton	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	4,423
Cook, Ralph H	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
Cureton, Erik W	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,436	1,914
Davis, Miguel B	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Davis, Samuel B	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,669	1,555
Driggers, Marvin Henry	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350
Dyar, James Henry	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	4,423
Elkins, Harry Benjamin	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350
Ellinger, Bright Anthony	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,775	1,203
Gilroy, Robert H	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,054	1,294
Gordon, Dewis Wayne	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	4,479
Haas, Bruce T	5,350	0	0	0	0	0	0	0	0	0	1,055	0	0	2,268	961
Harrington, Milton R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,775	1,575
Hinson, Richard F	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
Jackson, Robert B	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits

Year Ended 12/31/03	74-0464	75-0700 United	77-0470 SC	79-0485 Tega	80-0500 CWS Inc.	81-0598 River	83-0800 CWS	85-0545 Wautauga	86-0900 Carolina	87-0905	92-0651 Tenn.	120-0920 North	121-0925 Carolina	122-0922 Bradfield	123-0923 Nero
Employee	Southland	Utility Co.	Utilities	Cay	of NC	Pointe	Systems	Vista	Trace	Translyv	Wtr. Serv.	Topsail	Pines	Farms	
Highley, James T	0	0	0	0	2,743	0	1,287	0	498	0	0	728	43	0	52
Hoffer, Randy Ray	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	5,073	0	0	0	0	0	277	0	0
Hughes, David M	0	0	0	0	4,251	0	1,099	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	3,415	1,935	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	4,869	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	2,279	0	2,925	0	0	0	0	0	145	0	0
Konsul, Anthony J.	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	1,958	0	3,392	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	3,968	57	344	29	0	441	110	0	0	326	0
Leary, Donald W	0	0	0	0	2,425	0	2,925	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	3,799	0	0	0	0	0	0	0	0	1,551	0
McDaniel, Wyman Edward	0	0	0	0	800	0	0	0	4,550	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	4,251	0	1,099	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	2,062	0	0	0	0	3,288	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	3,760	0	0	1,590	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	418	0	4,932	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	1,983	0	3,367	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	4,281	0	0	0	1,069	0	0	0	0
Roberts, James D	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	800	0	0	0	4,550	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Tipton, Gary	0	0	0	0	4,751	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	4,645	0	0	0	0	0	0	0	705	0	0
Wall II, Walter K	0	0	0	0	168	0	5,182	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	2,716	0	1,225	0	1,277	0	0	0	0	0	132
Watkins, Alan J	0	0	0	0	2,513	0	1,465	60	0	924	231	0	0	0	0
Woody Jr, Rex	0	0	0	0	4,890	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	3,960	0	1,077	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	4,633	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	252,906	2,014	67,773	1,690	12,379	21,054	2,318	28,931	1,533	8,256	2,918
South Carolina															
Belcastro, Joseph C	2,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	927	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	4,850	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	46	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	927	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	136	0	236	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	38	345	66	552	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	871	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	28	256	49	410	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Highley, James T	0	0
	Hoffer, Randy Ray	0	0
	Hough II, Arthur Lee	0	0
	Hughes, David M	0	0
	James, Robert Adam	0	0
	Johansen, John E	0	0
	Johnson, Larry W	0	0
	Jones, John K	0	0
	Konsul, Anthony J.	0	0
	Langston, Kenneth L.	0	0
	Lashua, Martin J	0	0
	Leary, Donald W	0	0
	London, Brian Maurice	0	0
	McDaniel, Wyman Edward	0	0
	McFalls, Edwin L	0	0
	McGowan, Steven M	0	0
	McNeill, Thomas L	0	0
	Medling, David G	0	0
	Melton Jr., James Lee	0	0
	Murphy, Phillip K	0	0
	Nelon, Randy R	0	0
	New Jr, Gary	0	0
	Peacock II, Gary M	0	0
	Peterson Jr, Dwight L.	0	0
	Plank, Leland Flint	0	0
	Roberts, James D	0	0
	Scarboro, Donald Joseph	0	0
	Shelton, Benjamin W	0	0
	Shuford, Jody A	0	0
	Stacks, Clifford M	0	0
	Tesch, Jim R	0	0
	Tippett, Larry Cecil	0	0
	Tipton, Gary	0	0
	Underwood, Gerald L	0	0
	Wall II, Walter K	0	0
	Walton, Kerry Gene	0	0
	Watkins, Alan J	0	0
	Woody Jr, Rex	0	0
	Woody, Rex R.	0	0
	Young Jr, Raymond Butler	0	0
	Young, Richard D	0	0
PT	Allen, Howard W	0	0
PT	Gonzalez, Nixon Mizraim	0	0
PT	Hall, Richard Leroy	0	0
	OTHER	0	0
	Total North Carolina	0	316
South Carolina			
	Belcastro, Joseph C	0	0
	Bodie Sr, John Larry	0	0
	Bowen, Von M	0	0
	Boylston, Kenneth L	0	0
	Carnish, Larry W	0	0
	Chitwood, Larry Alton	0	0
	Cook, Ralph H	0	0
	Cureton, Erik W	0	0
	Davis, Miguel B	0	0
	Davis, Samuel B	0	0
	Driggers, Marvin Henry	0	0
	Dyar, James Henry	0	0
	Elkins, Harry Benjamin	0	0
	Ellinger, Bright Anthony	0	0
	Gilroy, Robert H	0	0
	Gordon, Dewis Wayne	0	0
	Haas, Bruce T	321	0
	Harrington, Milton R	0	0
	Hinson, Richard F	0	0
	Jackson, Robert B	0	0

WATER SERVICE CORPORATION
8E 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
	Lloyd, W Nolan	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350
	McKnight, Edwin R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350
	Mitchell, Malcolm Aubrey	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,403	1,269
	Moore, Shane C	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	5,350	0	0	0	0	0	0	0	0	0	0	0	0	1,895	1,556
	Plummer, George Randall	5,350	0	0	0	0	0	0	0	0	0	0	0	0	3,798	1,552
	Porter, William Douglas	5,350	0	0	0	0	0	0	0	0	0	0	0	0	2,031	2,627
	Reeves, Phillip L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
	Sawyer, Kim D	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
	Scott, Robert C.	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350
	Taylor, Michael O Neal	5,350	0	0	0	0	0	0	0	0	0	0	0	0	4,692	658
	Trout, Bradley Leon	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
	Whitt, Stephen R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,038	312
	Wright, John Russell	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
	Zeise, Michael Peter	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	192,600	0	0	0	0	0	0	0	0	0	1,055	0	0	98,114	61,838

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
	Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mitchell, Malcolm Aubrey	58	521	100	0	0	0	0	0	0	0	0	0	0	0	0
	Moore, Shane C	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	0	0	0	1,899	0	0	0	0	0	0	0	0	0	0	0
	Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Porter, William Douglas	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Scott, Robert C.	0	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	3,131	9,197	531	13,061	5,350	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	321	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	3,684	0	0	0	0	0	0	0	0	0	0	0	3,684	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	3,684	0	0	0	0	0	0	0	0	0	0	0	3,684	0	0
Virginia															
Berry, Jeremy Aaron	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Dellinger, Chad M	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Knight, David Wilson	5,350	0	0	0	0	1,732	3,618	0	0	0	0	0	0	0	0
McClelland, John	5,350	0	5,350	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Sharp, Tony Linden	5,350	640	61	335	534	601	1,254	460	242	890	0	0	332	0	0
Smiley, Donald Eugene	5,350	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	42,800	640	5,411	335	534	2,333	31,622	460	242	890	0	0	332	0	0
Pennsylvania															
Brost, Peter A.	5,350	0	0	0	0	0	0	0	884	3,251	0	0	1,215	0	0
Hawkes Jr, John H	5,350	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0
Lewis Jr., Richard A	5,350	0	0	0	0	0	0	0	0	0	0	0	5,350	0	0
Madison Jr, Charles P	5,350	0	0	0	0	0	0	0	884	3,251	0	0	1,215	0	0
Sawyer, Robert S	5,350	0	0	0	0	0	0	0	884	3,251	0	0	1,215	0	0
Simchak, Jody G	5,350	0	0	0	0	0	0	0	0	5,350	0	0	0	0	0
Travaglini, Timothy J.	5,350	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	5,350	0	0	0	0	0	0	0	884	3,251	0	0	1,215	0	0
Vanwhy, Kenneth J	5,350	0	0	0	0	0	0	0	0	5,350	0	0	0	0	0
Vold, Stephen H	5,350	0	0	0	0	0	0	0	0	5,350	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	53,500	0	0	0	0	0	0	10,700	3,536	29,054	0	0	10,210	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Pennsylvania	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin		0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania		

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skideway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Other Benefits															
Georgia															
Brinson, Joseph Carl	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	352	0	0	0	0	0	0	0	0	0	352	0	0	0	0
Evans, Forest Wade	352	0	0	0	0	0	0	0	0	0	352	0	0	0	0
Fulcher III, Robert F	352	0	0	0	0	0	0	0	0	0	352	0	0	0	0
Harrington, Ray	352	0	0	0	0	0	0	0	0	0	270	0	0	0	0
Lanier, Clayton W	352	0	0	0	0	0	0	0	0	0	352	0	0	0	0
Legendre, John Daniel	352	0	0	0	0	0	0	0	0	0	352	0	0	0	0
Moncrief, David Eugene	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	3,872	0	0	0	0	0	0	0	0	0	2,030	0	0	0	0
Maryland															
Carty, Jesse J	352	0	0	136	216	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	352	0	352	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	352	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	352	0	0	0	0	352	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	352	321	31	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	352	0	0	136	216	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	352	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	352	0	0	0	0	352	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	352	321	31	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	352	0	0	136	216	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	3,520	1,346	414	408	648	704	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Altizer, Mark Carroll	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrews, William E.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ashworth, James Perry	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Baldwin, Eddie Ray	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bost, Timothy Dale	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brock Jr., Harold E	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Castator, Johnathan Allen	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Gary J.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Tina R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cooke, Jeffrey Jones	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Jr, Douglas M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cunningham, Sonny G	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	352	9	1	5	8	9	19	7	4	13	0	2	5	0	0
Davis, Robert Eric	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Edwards, Conly J	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	352	0	0	0	0	0	0	0	0	0	0	32	0	0	0
Frazier, Larry K	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Jonathan J	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham, Joshua J.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gurley, Cooper V.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guyness, Al	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrell, Stephen B.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Henry, Larry Darnell	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Other Benefits															
Georgia															
Brinson, Joseph Carl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Campbell, James R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chambless, James Ashley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christie, Charles E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans, Forest Wade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulcher III, Robert F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrington, Ray	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lanier, Clayton W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legendre, John Daniel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moncrief, David Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patton, James E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland															
Carty, Jesse J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Daly, Edward J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furnari Jr., Alfred Salvat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Haggerty, Randy L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hartline, Douglas V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McConnell, Walter George	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rodriguez, Nery Estuardo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sibley, Kenneth C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitson, Richard Edward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wozniak, Bill H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina															
Addair, Jeffrey C	0	0	0	0	248	0	0	0	0	0	0	0	0	104	0
Altizer, Mark Carroll	0	0	0	0	0	0	352	0	0	0	0	0	0	0	0
Andrews, William E.	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
Ashworth, James Perry	0	0	0	0	36	0	0	0	0	316	0	0	0	0	0
Baldwin, Eddie Ray	0	0	0	0	178	0	88	0	0	0	0	81	5	0	0
Bost, Timothy Dale	0	0	0	0	260	0	0	0	0	0	0	0	0	92	0
Brock Jr., Harold E	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Brooks, Chris G	0	0	0	0	67	0	228	0	0	0	57	0	0	0	0
Castator, Johnathan Allen	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Chapman, Adrian T	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Childers, Steven Edward	0	0	0	0	259	0	0	0	0	0	0	0	0	93	0
Clark, Gary J.	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Clarke, Joel M	0	0	0	0	171	0	83	0	89	0	0	0	0	0	9
Cook, Tina R	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
Cooke, Jeffrey Jones	0	0	0	0	24	0	158	0	0	0	0	0	0	0	170
Corn Jr, Douglas M	0	0	0	0	36	0	0	0	0	316	0	0	0	0	0
Cunningham, Sonny G	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Daniel, Carl	0	0	0	0	156	1	44	1	10	11	3	14	1	8	1
Davis, Robert Eric	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Dixon, William Ray	0	0	0	0	237	0	115	0	0	0	0	0	0	0	0
Edwards, Cary Glenn	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
Edwards, Conly J	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
English, Alan Randall	0	0	0	0	320	0	0	0	0	0	0	0	0	0	0
Frazier, Larry K	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Gonzalez Jr, Armando S.	0	0	0	0	0	0	334	0	0	0	0	0	18	0	0
Graham, Jonathan J	0	0	0	0	103	0	0	0	0	249	0	0	0	0	0
Graham, Joshua J.	0	0	0	0	165	0	0	0	0	187	0	0	0	0	0
Gurley, Cooper V.	0	0	0	0	326	0	26	0	0	0	0	0	0	0	0
Guyness, Al	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Hanson, John Peter	0	0	0	0	282	0	70	0	0	0	0	0	0	0	0
Harrell, Stephen B.	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Haver, Mark R	0	0	0	0	291	0	0	0	0	0	0	0	0	61	0
Haver, Mark R	0	0	0	0	291	0	0	0	0	0	0	0	0	61	0
Henry, Larry Darnell	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Hicks, Robert L	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Other Benefits		
Georgia		
Brinson, Joseph Carl	352	0
Campbell, James R	352	0
Chambless, James Ashley	352	0
Christie, Charles E	0	0
Evans, Forest Wade	0	0
Fulcher III, Robert F	0	0
Harrington, Ray	82	0
Lanier, Clayton W	0	0
Legendre, John Daniel	0	0
Moncrief, David Eugene	352	0
Patton, James E	352	0
OTHER	0	0
Total Georgia	1,842	0
Maryland		
Carty, Jesse J	0	0
Daly, Edward J.	0	0
Furnari Jr., Alfred Salvat	0	0
Haggerty, Randy L	0	0
Hartline, Douglas V.	0	0
McConnell, Walter George	0	0
Rodriguez, Nery Estuardo	0	0
Sibley, Kenneth C	0	0
Whitson, Richard Edward	0	0
Wozniak, Bill H	0	0
OTHER	0	0
Total Maryland	0	0
North Carolina		
Addair, Jeffrey C	0	0
Altizer, Mark Carroll	0	0
Andrews, William E.	0	0
Ashworth, James Perry	0	0
Baldwin, Eddie Ray	0	0
Bost, Timothy Dale	0	0
Brock Jr., Harold E	0	0
Brooks, Chris G	0	0
Castator, Johnathan Allen	0	0
Chapman, Adrian T	0	0
Childers, Steven Edward	0	0
Clark, Gary J.	0	0
Clarke, Joel M	0	0
Cook, Tina R	0	0
Cooke, Jeffrey Jones	0	0
Corn Jr, Douglas M	0	0
Cunningham, Sonny G	0	0
Daniel, Carl	0	21
Davis, Robert Eric	0	0
Dixon, William Ray	0	0
Edwards, Cary Glenn	0	0
Edwards, Conly J	0	0
English, Alan Randall	0	0
Frazier, Larry K	0	0
Gonzalez Jr, Armando S.	0	0
Graham, Jonathan J	0	0
Graham, Joshua J.	0	0
Gurley, Cooper V.	0	0
Guyness, Al	0	0
Hanson, John Peter	0	0
Harrell, Stephen B.	0	0
Haver, Mark R	0	0
Haver, Mark R	0	0
Henry, Larry Darnell	0	0
Hicks, Robert L	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
Highley, James T	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hoffer, Randy Ray	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hughes, David M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
James, Robert Adam	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johansen, John E	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	352	0	0	0	0	0	0	0	0	0	0	32	0	0	0
Jones, John K	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Konsul, Anthony J.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lashua, Martin J	352	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Leary, Donald W	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London, Brian Maurice	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McDaniel, Wyman Edward	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McFalls, Edwin L	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGowan, Steven M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McNeill, Thomas L	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medling, David G	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Melton Jr., James Lee	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nelon, Randy R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jr, Gary	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plank, Leland Flint	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roberts, James D	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelton, Benjamin W	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tipton, Gary	352	0	0	0	0	0	0	0	0	0	0	39	0	0	0
Underwood, Gerald L	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wall II, Walter K	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton, Kerry Gene	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Watkins, Alan J	352	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Woody Jr, Rex	352	0	0	0	0	0	0	0	0	0	0	30	0	0	0
Woody, Rex R.	352	0	0	0	0	0	0	0	0	0	0	21	0	0	0
Young Jr, Raymond Butler	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Young, Richard D	352	0	0	0	0	0	0	0	0	0	0	47	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	26,752											218			
South Carolina															
Belcastro, Joseph C	352	0	0	0	0	0	0	0	0	0	0	0	0	26	185
Bodie Sr, John Larry	352	0	0	0	0	0	0	0	0	0	0	0	0	269	83
Bowen, Von M	352	0	0	0	0	0	0	0	0	0	0	0	0	329	23
Boylston, Kenneth L	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	352	0	0	0	0	0	0	0	0	0	0	0	0	328	24
Chitwood, Larry Alton	352	0	0	0	0	0	0	0	0	0	0	0	0	0	291
Cook, Ralph H	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
Cureton, Erik W	352	0	0	0	0	0	0	0	0	0	0	0	0	226	126
Davis, Miguel B	352	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Davis, Samuel B	352	0	0	0	0	0	0	0	0	0	0	0	0	241	102
Driggers, Marvin Henry	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352
Dyar, James Henry	352	0	0	0	0	0	0	0	0	0	0	0	0	0	291
Elkins, Harry Benjamin	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352
Ellinger, Bright Anthony	352	0	0	0	0	0	0	0	0	0	0	0	0	248	79
Gilroy, Robert H	352	0	0	0	0	0	0	0	0	0	0	0	0	201	85
Gordon, Dewis Wayne	352	0	0	0	0	0	0	0	0	0	0	0	0	0	295
Haas, Bruce T	352	0	0	0	0	0	0	0	0	0	69	0	0	149	63
Harrington, Milton R	352	0	0	0	0	0	0	0	0	0	0	0	0	248	104
Hinson, Richard F	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
Jackson, Robert B	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Highley, James T	0	0	0	0	180	0	85	0	33	0	0	48	3	0	3
Hoffer, Randy Ray	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Hough II, Arthur Lee	0	0	0	0	0	0	334	0	0	0	0	0	18	0	0
Hughes, David M	0	0	0	0	280	0	72	0	0	0	0	0	0	0	0
James, Robert Adam	0	0	0	0	225	127	0	0	0	0	0	0	0	0	0
Johansen, John E	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Johnson, Larry W	0	0	0	0	320	0	0	0	0	0	0	0	0	0	0
Jones, John K	0	0	0	0	150	0	192	0	0	0	0	0	10	0	0
Konsul, Anthony J.	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Langston, Kenneth L.	0	0	0	0	129	0	223	0	0	0	0	0	0	0	0
Lashua, Martin J	0	0	0	0	261	4	23	2	0	29	7	0	0	21	0
Leary, Donald W	0	0	0	0	160	0	192	0	0	0	0	0	0	0	0
London, Brian Maurice	0	0	0	0	250	0	0	0	0	0	0	0	0	102	0
McDaniel, Wyman Edward	0	0	0	0	53	0	0	0	299	0	0	0	0	0	0
McFalls, Edwin L	0	0	0	0	0	0	352	0	0	0	0	0	0	0	0
McGowan, Steven M	0	0	0	0	280	0	72	0	0	0	0	0	0	0	0
McNeill, Thomas L	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Medling, David G	0	0	0	0	136	0	0	0	0	216	0	0	0	0	0
Melton Jr., James Lee	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Murphy, Phillip K	0	0	0	0	247	0	0	105	0	0	0	0	0	0	0
Nelon, Randy R	0	0	0	0	28	0	324	0	0	0	0	0	0	0	0
New Jr, Gary	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Peacock II, Gary M	0	0	0	0	130	0	222	0	0	0	0	0	0	0	0
Peterson Jr, Dwight L.	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
Plank, Leland Flint	0	0	0	0	0	0	282	0	0	0	70	0	0	0	0
Roberts, James D	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Scarboro, Donald Joseph	0	0	0	0	53	0	0	0	299	0	0	0	0	0	0
Shelton, Benjamin W	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Shuford, Jody A	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Stacks, Clifford M	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Tesch, Jim R	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Tippett, Larry Cecil	0	0	0	0	0	0	0	0	0	0	0	352	0	0	0
Tipton, Gary	0	0	0	0	313	0	0	0	0	0	0	0	0	0	0
Underwood, Gerald L	0	0	0	0	306	0	0	0	0	0	0	0	46	0	0
Wall II, Walter K	0	0	0	0	11	0	341	0	0	0	0	0	0	0	0
Walton, Kerry Gene	0	0	0	0	179	0	81	0	84	0	0	0	0	0	9
Watkins, Alan J	0	0	0	0	165	0	96	4	0	61	15	0	0	0	0
Woody Jr, Rex	0	0	0	0	322	0	0	0	0	0	0	0	0	0	0
Woody, Rex R.	0	0	0	0	261	0	71	0	0	0	0	0	0	0	0
Young Jr, Raymond Butler	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Young, Richard D	0	0	0	0	305	0	0	0	0	0	0	0	0	0	0
PT Allen, Howard W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Gonzalez, Nixon Mizraim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hall, Richard Leroy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total North Carolina	0	0	0	0	16,642	132	4,460	112	814	1,385	152	1,903	101	542	192
South Carolina															
Belcastro, Joseph C	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodie Sr, John Larry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowen, Von M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boylston, Kenneth L	0	0	0	0	352	0	0	0	0	0	0	0	0	0	0
Carnish, Larry W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chitwood, Larry Alton	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0
Cook, Ralph H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cureton, Erik W	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Davis, Miguel B	0	0	0	319	0	0	0	0	0	0	0	0	0	0	0
Davis, Samuel B	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0
Driggers, Marvin Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dyar, James Henry	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkins, Harry Benjamin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellinger, Bright Anthony	9	0	16	0	0	0	0	0	0	0	0	0	0	0	0
Gilroy, Robert H	3	23	4	36	0	0	0	0	0	0	0	0	0	0	0
Gordon, Dewis Wayne	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0
Haas, Bruce T	2	17	3	27	0	0	0	0	0	0	0	0	0	0	0
Harrington, Milton R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hinson, Richard F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jackson, Robert B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
Highley, James T	0	0
Hoffer, Randy Ray	0	0
Hough II, Arthur Lee	0	0
Hughes, David M	0	0
James, Robert Adam	0	0
Johansen, John E	0	0
Johnson, Larry W	0	0
Jones, John K	0	0
Konsul, Anthony J.	0	0
Langston, Kenneth L.	0	0
Lashua, Martin J	0	0
Leary, Donald W	0	0
London, Brian Maurice	0	0
McDaniel, Wyman Edward	0	0
McFalls, Edwin L	0	0
McGowan, Steven M	0	0
McNeill, Thomas L	0	0
Medling, David G	0	0
Melton Jr., James Lee	0	0
Murphy, Phillip K	0	0
Nelon, Randy R	0	0
New Jr, Gary	0	0
Peacock II, Gary M	0	0
Peterson Jr, Dwight L.	0	0
Plank, Leland Flint	0	0
Roberts, James D	0	0
Scarboro, Donald Joseph	0	0
Shelton, Benjamin W	0	0
Shuford, Jody A	0	0
Stacks, Clifford M	0	0
Tesch, Jim R	0	0
Tippett, Larry Cecil	0	0
Tipton, Gary	0	0
Underwood, Gerald L	0	0
Wall II, Walter K	0	0
Walton, Kerry Gene	0	0
Watkins, Alan J	0	0
Woody Jr, Rex	0	0
Woody, Rex R.	0	0
Young Jr, Raymond Butler	0	0
Young, Richard D	0	0
PT Allen, Howard W	0	0
PT Gonzalez, Nixon Mizraim	0	0
PT Hall, Richard Leroy	0	0
OTHER	0	0
Total North Carolina	0	21
South Carolina		
Belcastro, Joseph C	0	0
Bodie Sr, John Larry	0	0
Bowen, Von M	0	0
Boylston, Kenneth L	0	0
Carnish, Larry W	0	0
Chitwood, Larry Alton	0	0
Cook, Ralph H	0	0
Cureton, Erik W	0	0
Davis, Miguel B	0	0
Davis, Samuel B	0	0
Driggers, Marvin Henry	0	0
Dyar, James Henry	0	0
Elkins, Harry Benjamin	0	0
Ellinger, Bright Anthony	0	0
Gilroy, Robert H	0	0
Gordon, Dewis Wayne	0	0
Haas, Bruce T	21	0
Harrington, Milton R	0	0
Hinson, Richard F	0	0
Jackson, Robert B	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
	Lloyd, W Nolan	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352
	McKnight, Edwin R	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352
	Mitchell, Malcolm Aubrey	352	0	0	0	0	0	0	0	0	0	0	0	0	224	83
	Moore, Shane C	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parker, Wesley M	352	0	0	0	0	0	0	0	0	0	0	0	0	125	102
	Plummer, George Randall	352	0	0	0	0	0	0	0	0	0	0	0	0	250	102
	Porter, William Douglas	352	0	0	0	0	0	0	0	0	0	0	0	0	134	173
	Reeves, Phillip L	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
	Sawyer, Kim D	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
	Scott, Robert C.	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Suttles, Luther T	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352
	Taylor, Michael O Neal	352	0	0	0	0	0	0	0	0	0	0	0	0	309	43
	Trout, Bradley Leon	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
	Whitt, Stephen R	352	0	0	0	0	0	0	0	0	0	0	0	0	331	21
	Wright, John Russell	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
	Zeise, Michael Peter	352	0	0	0	0	0	0	0	0	0	0	0	0	352	0
PT	Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total South Carolina	12,672	0	0	0	0	0	0	0	0	0	69	0	0	6,454	4,068

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	4-(64 Southland	75-0700 United Utility Co.	[illegible]	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
Lloyd, W Nolan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McKnight, Edwin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mitchell, Malcolm Aubrey	4	34	7	0	0	0	0	0	0	0	0	0	0	0	0
Moore, Shane C	0	0	0	152	0	0	0	0	0	0	0	0	0	0	0
Parker, Wesley M	0	0	0	125	0	0	0	0	0	0	0	0	0	0	0
Plummer, George Randall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Porter, William Douglas	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reeves, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Kim D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scott, Robert C.	0	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Suttles, Luther T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taylor, Michael O Neal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trout, Bradley Leon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Whitt, Stephen R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wright, John Russell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zeise, Michael Peter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Brown, James C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Byrd, Henry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Davis, Earl Jimmy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Franklin, Phillip L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total South Carolina	207	605	35	859	352	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
	Lloyd, W Nolan	0	0
	McKnight, Edwin R	0	0
	Mitchell, Malcolm Aubrey	0	0
	Moore, Shane C	0	0
	Parker, Wesley M	0	0
	Plummer, George Randall	0	0
	Porter, William Douglas	0	0
	Reeves, Phillip L	0	0
	Sawyer, Kim D	0	0
	Scott, Robert C.	0	0
	Suttles, Luther T	0	0
	Taylor, Michael O Neal	0	0
	Trout, Bradley Leon	0	0
	Whitt, Stephen R	0	0
	Wright, John Russell	0	0
	Zeise, Michael Peter	0	0
PT	Brown, James C	0	0
PT	Byrd, Henry	0	0
PT	Davis, Earl Jimmy	0	0
PT	Franklin, Phillip L	0	0
	OTHER	0	0
	Total South Carolina	21	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	40-0200 UI of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr Serv	47-0225 Mass-anutten	52-0250 UI of Penn	51-0251 Westgate	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	70-0298 Carolina Wtr Serv	71-1300 Util Serv of SC
New Jersey															
See Pennsylvania	323	0	0	0	0	0	0	0	0	0	0	0	323	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	323	0	0	0	0	0	0	0	0	0	0	0	323	0	0
Virginia															
Berry, Jeremy Aaron	352	0	0	0	0	0	352	0	0	0	0	0	0	0	0
Dellinger, Chad M	352	0	0	0	0	0	352	0	0	0	0	0	0	0	0
Knight, David Wilson	352	0	0	0	0	114	238	0	0	0	0	0	0	0	0
McClelland, John	352	0	352	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	352	0	0	0	0	0	352	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	352	0	0	0	0	0	352	0	0	0	0	0	0	0	0
Sharp, Tony Linden	352	42	4	22	35	40	83	30	16	59	0	0	22	0	0
Smiley, Donald Eugene	352	0	0	0	0	0	352	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	2,816	42	356	22	35	154	2,081	30	16	59	0	0	22	0	0
Pennsylvania															
Brost, Peter A.	352	0	0	0	0	0	0	0	58	214	0	0	80	0	0
Hawkes Jr, John H	352	0	0	0	0	0	0	352	0	0	0	0	0	0	0
Lewis Jr., Richard A	352	0	0	0	0	0	0	0	0	0	0	0	352	0	0
Madison Jr, Charles P	352	0	0	0	0	0	0	0	58	214	0	0	80	0	0
Sawyer, Robert S	352	0	0	0	0	0	0	0	58	214	0	0	80	0	0
Simchak, Jody G	352	0	0	0	0	0	0	0	0	352	0	0	0	0	0
Travaglini, Timothy J.	352	0	0	0	0	0	0	352	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	352	0	0	0	0	0	0	0	58	214	0	0	80	0	0
Vanwhy, Kenneth J	352	0	0	0	0	0	0	0	0	352	0	0	0	0	0
Vold, Stephen H	352	0	0	0	0	0	0	0	0	352	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	3,520	0	0	0	0	0	0	704	232	1,912	0	0	672	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 River Pointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Translyv	92-0651 Tenn. Wtr. Serv.	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
New Jersey															
See Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia															
Berry, Jeremy Aaron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dellinger, Chad M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knight, David Wilson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McClelland, John	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propst, Matthew Scott	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sampson, Keith Franklin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp, Tony Linden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smiley, Donald Eugene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania															
Brost, Peter A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawkes Jr, John H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lewis Jr., Richard A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Madison Jr, Charles P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sawyer, Robert S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Simchak, Jody G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travaglini, Timothy J.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Umphrey, Daniel Lewis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vanwhy, Kenneth J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vold, Stephen H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	165-1260 Wtr Serv Co of GA	160-0160 Wtr Serv Co of KY
New Jersey		
See Pennsylvania	0	0
OTHER	0	0
Total New Jersey	0	0
Virginia		
Berry, Jeremy Aaron	0	0
Dellinger, Chad M	0	0
Knight, David Wilson	0	0
McClelland, John	0	0
Propst, Matthew Scott	0	0
Sampson, Keith Franklin	0	0
Sharp, Tony Linden	0	0
Smiley, Donald Eugene	0	0
OTHER	0	0
Total Virginia	0	0
Pennsylvania		
Brost, Peter A.	0	0
Hawkes Jr, John H	0	0
Lewis Jr., Richard A	0	0
Madison Jr, Charles P	0	0
Sawyer, Robert S	0	0
Simchak, Jody G	0	0
Travaglini, Timothy J.	0	0
Umphrey, Daniel Lewis	0	0
Vanwhy, Kenneth J	0	0
Vold, Stephen H	0	0
OTHER	0	0
Total Pennsylvania	0	0

WATER SERVICE CORPORATION
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Customer Equivalents		1,192	328	1,392	2,119	6,302	1,842	1,747	1,774	2,837	3,319	7,542	7,991	1,890
Abendroth, Thomas W	21,449												2,716	
Alday, James Roger	3,554											3,554		
Aldrich, Howard J	7,212				2,119				1,774		3,319			
Anderson, Daniel S	8,117											7,542	574	
Armstrong, Garth H	25,232	1,192	328	1,392	2,119				1,774	2,837	3,319		3,895	1,890
Armstrong, Gary T	19,144	1,192		1,392	2,119				1,774		3,319		3,895	
Armstrong, Scott D	10,725			1,392	2,119						3,319		3,895	
Becker, Jeffrey S	4,729													
Beeson, Chad Andrew	7,788				2,119				1,774				3,895	
Bishop, Alvin Michael	724													
Blasco, Christopher J	7,543											7,542		
Bosque, Ralph Alvarez	7,543											7,542		
Bruce, Aaron G	1,890													1,890
Buono, Robert A	9,180			1,392	2,119				1,774				3,895	
Christensen, David	18,733													
Clark, Kevin M	7,543											7,542		
Coates, William H	6,088		328							2,837				1,890
Cooke, Raymond P	1,890													1,890
Cooper, Robert K	21,381						1,842						806	
Cornell, Randall L	22,255												3,522	
Crain, Silas M.	2,837									2,837				
Crow, Robb Douglas	12,499			1,392	2,119				1,774		3,319		3,895	
De Baca, Daniel	1,747							1,747						
Dunn, Michael T	25,232	1,192	328	1,392	2,119				1,774	2,837	3,319		3,895	1,890
Ebert, Harold B	3,554											3,554		
Ebert, Shawn Michael	19,557					6,302		1,747				7,542	3,966	
Elder, Jeffrey C.	21,449												2,716	
Evans, Ronald Edward	32,146					6,302	1,842	1,747					3,522	
Finehirsh, Jeffrey S	15,448	1,192		1,392	2,119				1,774		3,319		3,895	
Flynn, Patrick C	65,495	1,192	328	1,392	2,119	6,302	1,842	1,747	1,774	2,837	3,319	7,542	7,991	1,890
Garcia Jr, Ismael	2,837									2,837				
Gavaletz, Michael John	7,991												7,991	
Gentilucci, Domenic Vincent	1,747							1,747						
Godwin, Patrick Lynsey	3,870									2,837				
Gongre, Bryan Keith	40,263					6,302	1,842	1,747				7,542	4,096	
Goodwin, Douglas L	18,733													
Gratson, Joseph Francis	3,555											3,554		
Habery, Stephen J	7,991												7,991	
Hahn, Jerry Lawrence	15,448	1,192		1,392	2,119				1,774		3,319		3,895	
Harris, Peter Wood	29,430					6,302	1,842	1,747					806	
Hasty II, Donald L	18,733													
Haws, Scotty Lee	40,263					6,302	1,842	1,747				7,542	4,096	
Hollister, Jimmie H	21,381						1,842						806	
Holsapple, Roger E	22,288											3,554		
Hostetler, Donald E	3,319										3,319			
Houston, James Eric	8,117											7,542	574	
Humphrey Jr, John Willis	26,782					6,302		1,747						
Iaggi, Scott T	6,302					6,302								
Lanni, Christopher Lawrence	16,172	1,192		1,392	2,119				1,774		3,319		3,895	
Learned, Scott C	29,430					6,302	1,842	1,747					806	
Lee, Gregory J	18,733													
Marinelli, John Allen	32,590					6,302	1,842	1,747					3,966	
Martin, Duane L	21,449												2,716	
McCord, Frank Douglas	7,991												7,991	
McPeeks, Jeffrey	2,972													
Monat, Michael Paul	6,842									2,837				
Musselwhite Jr, Gary Wade	32,720					6,302	1,842	1,747					4,096	
Orr, David Lawrence	40,837					6,302	1,842	1,747				7,542	4,670	
Overton, Michael A	29,498					6,302		1,747					2,716	
Patterson Jr, George R	724													
Paver, Robert John Martin	1,033													

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Customer Equilvalents	18,733	1	1,033	431	2,972	1,757	293
Abendroth, Thomas W	18,733						
Alday, James Roger							
Aldrich, Howard J							
Anderson, Daniel S		1					
Armstrong, Garth H			1,033	431	2,972	1,757	293
Armstrong, Gary T				431	2,972	1,757	293
Armstrong, Scott D							
Becker, Jeffrey S			1,033	431	2,972		293
Beeson, Chad Andrew							
Bishop, Alvin Michael				431			293
Blasco, Christopher J		1					
Bosque, Ralph Alvarez		1					
Bruce, Aaron G							
Buono, Robert A							
Christensen, David	18,733						
Clark, Kevin M		1					
Coates, William H			1,033				
Cooke, Raymond P							
Cooper, Robert K	18,733						
Cornell, Randall L	18,733						
Crain, Silas M.							
Crow, Robb Douglas							
De Baca, Daniel							
Dunn, Michael T			1,033	431	2,972	1,757	293
Ebert, Harold B							
Ebert, Shawn Michael							
Elder, Jeffrey C.	18,733						
Evans, Ronald Edward	18,733						
Finehirsh, Jeffrey S						1,757	
Flynn, Patrick C	18,733	1	1,033	431	2,972	1,757	293
Garcia Jr, Ismael							
Gavaletz, Michael John							
Gentilucci, Domenic Vincent							
Godwin, Patrick Lynsey			1,033				
Gongre, Bryan Keith	18,733	1					
Goodwin, Douglas L	18,733						
Gratson, Joseph Francis		1					
Habery, Stephen J							
Hahn, Jerry Lawrence						1,757	
Harris, Peter Wood	18,733						
Hasty II, Donald L	18,733						
Haws, Scotty Lee	18,733	1					
Hollister, Jimmie H	18,733						
Holsapple, Roger E	18,733	1					
Hostetler, Donald E							
Houston, James Eric		1					
Humphrey Jr, John Willis	18,733						
Iaggi, Scott T							
Lanni, Christopher Lawrence				431		1,757	293
Learned, Scott C	18,733						
Lee, Gregory J	18,733						
Marinelli, John Allen	18,733						
Martin, Duane L	18,733						
McCord, Frank Douglas							
McPeeks, Jeffrey					2,972		
Monat, Michael Paul			1,033		2,972		
Musselwhite Jr, Gary Wade	18,733						
Orr, David Lawrence	18,733	1					
Overton, Michael A	18,733						
Patterson Jr, George R				431			293
Paver, Robert John Martin			1,033				

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	7,542											7,542		
	Phillips, Christopher R	20,131					6,302		1,747				7,542	4,540	
	Pinder, Jeffrey	21,449												2,716	
	Rasmussen, Donald W	65,495	1,192	328	1,392	2,119	6,302	1,842	1,747	1,774	2,837	3,319	7,542	7,991	1,890
	Richard, Charles Steven	1													
	Risner, Robert Louis	18,733													
	Ryniak, David	1,774								1,774					
	Schultz, Kevin Miller	2,972													
	Shoffstall, David Eugene	22,288											3,554		
	Shue, Mickey A	21,381						1,842						806	
	Sillitoe, Kathy A	6,302					6,302								
	Staats, Charles Edward	21,449												2,716	
	Stafford, Thomas Theadore	10,372	1,192		1,392	2,119				1,774				3,895	
	Steady Jr, Lyle F	22,287											3,554		
	Steger, Elisa Matarlo	38,994					6,302		1,747				7,542	4,670	
	Stewart, Malcolm S	8,980	1,192			2,119				1,774				3,895	
	Sudol, Corey F	6,302					6,302								
	Swegheimer, James A	20,575						1,842							
	Swift, David Lorre	724													
	Szczepkowski, Stephen A	2,119				2,119									
	Taylor, Donald Edward	8,049					6,302		1,747						
	Thomas, Richard H.	9,180			1,392	2,119				1,774				3,895	
	Vanmeter Jr, Nathan Z	20,575						1,842							
	White, Ronald D	21,381						1,842						806	
	Wierzbicki, Anthony	25,232	1,192	328	1,392	2,119				1,774	2,837	3,319		3,895	1,890
	Winkler, David C	5,438				2,119						3,319			
	Yingling, James Dennis	21,449												2,716	
	Zubek, Carl Andrew	6,302					6,302								
PT	Gunther, Mathew Joseph	5,438				2,119						3,319			
PT	Hiscock, Jason Tyler	1,757													
PT	Hiscock, Todd David	3,531								1,774					
PT	Johns, Ralph	3,319										3,319			
PT	Longley, William Edwin	6,302					6,302								
PT	Risner, Corwin J	18,733													
PT	Sillitoe, Terry Wayne	25,245						1,842						4,670	
PT	Weber, Justin R	15,448	1,192		1,392	2,119				1,774		3,319		3,895	
PT	Wesche, Christopher M.	8,117											7,542	574	
	OTHER	18,733													

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.							
	Phillips, Christopher R							
	Pinder, Jeffrey	18,733						
	Rasmussen, Donald W	18,733	1	1,033	431	2,972	1,757	293
	Richard, Charles Steven		1					
	Risner, Robert Louis	18,733						
	Ryniak, David							
	Schultz, Kevin Miller					2,972		
	Shoffstall, David Eugene	18,733	1					
	Shue, Mickey A	18,733						
	Sillitoe, Kathy A							
	Staats, Charles Edward	18,733						
	Stafford, Thomas Theadore							
	Steady Jr, Lyle F	18,733						
	Steger, Elisa Matarlo	18,733						
	Stewart, Malcolm S							
	Sudol, Corey F							
	Swegheimer, James A	18,733						
	Swift, David Lorre				431			293
	Szczepkowski, Stephen A							
	Taylor, Donald Edward							
	Thomas, Richard H.							
	Vanmeter Jr, Nathan Z	18,733						
	White, Ronald D	18,733						
	Wierzbicki, Anthony			1,033	431	2,972	1,757	293
	Winkler, David C							
	Yingling, James Dennis	18,733						
	Zubek, Carl Andrew							
PT	Gunther, Mathew Joseph							
PT	Hiscock, Jason Tyler						1,757	
PT	Hiscock, Todd David						1,757	
PT	Johns, Ralph							
PT	Longley, William Edwin							
PT	Risner, Corwin J	18,733						
PT	Sillitoe, Terry Wayne	18,733						
PT	Weber, Justin R						1,757	
PT	Wesche, Christopher M.		1					
	OTHER	18,733						

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Salary														
Abendroth, Thomas W	26,153	0	0	0	0	0	0	0	0	0	0	0	3,312	0
Alday, James Roger	19,794	0	0	0	0	0	0	0	0	0	0	19,794	0	0
Aldrich, Howard J	44,630	0	0	0	13,113	0	0	0	10,978	0	20,539	0	0	0
Anderson, Daniel S	39,082	0	0	0	0	0	0	0	0	0	0	36,313	2,764	0
Armstrong, Garth H	50,358	2,379	655	2,778	4,229	0	0	0	3,541	5,662	6,624	0	7,774	3,772
Armstrong, Gary T	51,974	3,236	0	3,779	5,753	0	0	0	4,816	0	9,011	0	10,574	0
Armstrong, Scott D	22,388	0	0	2,906	4,423	0	0	0	0	0	6,928	0	8,131	0
Becker, Jeffrey S	34,388	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	4,788	0	0	0	1,303	0	0	0	1,091	0	0	0	2,395	0
Bishop, Alvin Michael	11,068	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	21,148	0	0	0	0	0	0	0	0	0	0	21,145	0	0
Bosque, Ralph Alvarez	26,120	0	0	0	0	0	0	0	0	0	0	26,117	0	0
Bruce, Aaron G	26,323	0	0	0	0	0	0	0	0	0	0	0	0	26,323
Buono, Robert A	22,724	0	0	3,446	5,245	0	0	0	4,391	0	0	0	9,642	0
Christensen, David	34,922	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	19,768	0	0	0	0	0	0	0	0	0	0	19,765	0	0
Coates, William H	31,647	0	1,705	0	0	0	0	0	0	14,747	0	0	0	9,825
Cooke, Raymond P	31,012	0	0	0	0	0	0	0	0	0	0	0	0	31,012
Cooper, Robert K	25,829	0	0	0	0	0	2,225	0	0	0	0	0	974	0
Cornell, Randall L	39,547	0	0	0	0	0	0	0	0	0	0	0	6,258	0
Crain, Silas M.	8,062	0	0	0	0	0	0	0	0	8,062	0	0	0	0
Crow, Robb Douglas	23,987	0	0	2,671	4,067	0	0	0	3,405	0	6,370	0	7,475	0
De Baca, Daniel	39,385	0	0	0	0	0	0	39,385	0	0	0	0	0	0
Dunn, Michael T	41,733	1,972	543	2,302	3,505	0	0	0	2,934	4,692	5,490	0	6,442	3,126
Ebert, Harold B	24,383	0	0	0	0	0	0	0	0	0	0	24,383	0	0
Ebert, Shawn Michael	4,996	0	0	0	0	1,610	0	446	0	0	0	1,927	1,013	0
Elder, Jeffrey C.	30,621	0	0	0	0	0	0	0	0	0	0	0	3,877	0
Evans, Ronald Edward	2,712	0	0	0	0	532	155	147	0	0	0	0	297	0
Finehirsh, Jeffrey S	14,439	1,114	0	1,301	1,981	0	0	0	1,658	0	3,102	0	3,641	0
Flynn, Patrick C	78,091	1,421	391	1,660	2,527	7,514	2,196	2,083	2,115	3,383	3,957	8,993	9,528	2,253
Garcia Jr, Ismael	37,207	0	0	0	0	0	0	0	0	37,207	0	0	0	0
Gavaletz, Michael John	34,194	0	0	0	0	0	0	0	0	0	0	0	34,194	0
Gentilucci, Domenic Vincent	39,858	0	0	0	0	0	0	39,858	0	0	0	0	0	0
Godwin, Patrick Lynsey	15,090	0	0	0	0	0	0	0	0	11,062	0	0	0	0
Gongre, Bryan Keith	50,212	0	0	0	0	7,859	2,297	2,179	0	0	0	9,406	5,108	0
Goodwin, Douglas L	32,849	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	32,293	0	0	0	0	0	0	0	0	0	0	32,284	0	0
Habery, Stephen J	45,284	0	0	0	0	0	0	0	0	0	0	0	45,284	0
Hahn, Jerry Lawrence	24,886	1,920	0	2,242	3,414	0	0	0	2,858	0	5,347	0	6,275	0
Harris, Peter Wood	22,425	0	0	0	0	4,802	1,404	1,331	0	0	0	0	614	0
Hasty II, Donald L	32,489	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	61,609	0	0	0	0	9,643	2,819	2,673	0	0	0	11,540	6,268	0
Hollister, Jimmie H	20,870	0	0	0	0	0	1,798	0	0	0	0	0	787	0
Holsapple, Roger E	32,319	0	0	0	0	0	0	0	0	0	0	5,154	0	0
Hostetler, Donald E	41,108	0	0	0	0	0	0	0	0	0	41,108	0	0	0
Houston, James Eric	33,838	0	0	0	0	0	0	0	0	0	0	31,441	2,393	0
Humphrey Jr, John Willis	24,442	0	0	0	0	5,751	0	1,594	0	0	0	0	0	0
Iaggi, Scott T	28,967	0	0	0	0	28,967	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	24,287	1,790	0	2,091	3,182	0	0	0	2,664	0	4,985	0	5,850	0
Learned, Scott C	24,268	0	0	0	0	5,197	1,519	1,441	0	0	0	0	665	0
Lee, Gregory J	47,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	49,049	0	0	0	0	9,485	2,772	2,629	0	0	0	0	5,969	0
Martin, Duane L	15,062	0	0	0	0	0	0	0	0	0	0	0	1,907	0
McCord, Frank Douglas	7,962	0	0	0	0	0	0	0	0	0	0	0	7,962	0
McPeeks, Jeffrey	18,452	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	17,765	0	0	0	0	0	0	0	0	7,366	0	0	0	0
Musselwhite Jr, Gary Wade	43,747	0	0	0	0	8,426	2,463	2,336	0	0	0	0	5,476	0
Orr, David Lawrence	71,358	0	0	0	0	11,012	3,219	3,053	0	0	0	13,179	8,160	0
Overton, Michael A	26,819	0	0	0	0	5,730	0	1,588	0	0	0	0	2,469	0
Patterson Jr, George R	14,981	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	34,441	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Salary							
Abendroth, Thomas W	22,841	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	5	0	0	0	0	0
Armstrong, Garth H	0	0	2 062	860	5,932	3,507	585
Armstrong, Gary T	0	0	0	1,170	8,069	4,770	795
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	7 512	3,134	21,612	0	2,131
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	6,589	0	0	4,479
Blasco, Christopher J	0	3	0	0	0	0	0
Bosque, Ralph Alvarez	0	3	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	34,922	0	0	0	0	0	0
Clark, Kevin M	0	3	0	0	0	0	0
Coates, William H	0	0	5 370	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	22,630	0	0	0	0	0	0
Cornell, Randall L	33,288	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	1 709	713	4,916	2,906	485
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	26,743	0	0	0	0	0	0
Evans, Ronald Edward	1,580	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	1,642	0
Flynn, Patrick C	22,336	1	1 232	514	3,544	2,095	349
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vince t	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	4 028	0	0	0	0
Gongre, Bryan Keith	23,362	1	0	0	0	0	0
Goodwin, Douglas L	32,849	0	0	0	0	0	0
Gratson, Joseph Francis	0	9	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	2,830	0
Harris, Peter Wood	14,274	0	0	0	0	0	0
Hasty II, Donald L	32,489	0	0	0	0	0	0
Haws, Scotty Lee	28,664	2	0	0	0	0	0
Hollister, Jimmie H	18,285	0	0	0	0	0	0
Holsapple, Roger E	27,164	1	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	4	0	0	0	0	0
Humphrey Jr, John Willis	17,096	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	647	0	2,639	440
Learned, Scott C	15,447	0	0	0	0	0	0
Lee, Gregory J	47,277	0	0	0	0	0	0
Marinelli, John Allen	28,194	0	0	0	0	0	0
Martin, Duane L	13,155	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	8,452	0	0
Monat, Michael Paul	0	0	2 682	0	7,717	0	0
Musselwhite Jr, Gary Wade	25,046	0	0	0	0	0	0
Orr, David Lawrence	32,734	2	0	0	0	0	0
Overton, Michael A	17,031	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	8,918	0	0	6,063
Paver, Robert John Martin	0	0	34 441	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	3,558	0	0	0	0	0	0	0	0	0	0	3,558	0	0
	Phillips, Christopher R	28,516	0	0	0	0	8,927	0	2,475	0	0	0	10,683	6,431	0
	Pinder, Jeffrey	35,828	0	0	0	0	0	0	0	0	0	0	0	4,537	0
	Rasmussen, Donald W	120,000	2,184	601	2,550	3,882	11,547	3,375	3,201	3,250	5,198	6,081	13,818	14,641	3,463
	Richard, Charles Steven	6,979	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	38,297	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	33,751	0	0	0	0	0	0	0	33,751	0	0	0	0	0
	Schultz, Kevin Miller	23,702	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	5,376	0	0	0	0	0	0	0	0	0	0	857	0	0
	Shue, Mickey A	30,135	0	0	0	0	0	2,596	0	0	0	0	0	1,136	0
	Sillitoe, Kathy A	39,244	0	0	0	0	39,244	0	0	0	0	0	0	0	0
	Staats, Charles Edward	1,096	0	0	0	0	0	0	0	0	0	0	0	139	0
	Stafford, Thomas Theadore	29,295	3,367	0	3,932	5,985	0	0	0	5,011	0	0	0	11,001	0
	Steady Jr, Lyle F	2,184	0	0	0	0	0	0	0	0	0	0	348	0	0
	Steger, Elisa Matarlo	18,856	0	0	0	0	3,047	0	845	0	0	0	3,647	2,258	0
	Stewart, Malcolm S	47,157	6,260	0	0	11,128	0	0	0	9,316	0	0	0	20,454	0
	Sudol, Corey F	25,827	0	0	0	0	25,827	0	0	0	0	0	0	0	0
	Swegheimer, James A	39,277	0	0	0	0	0	3,516	0	0	0	0	0	0	0
	Swift, David Lorre	28,965	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	37,987	0	0	0	37,987	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	39,568	0	0	0	0	30,980	0	8,588	0	0	0	0	0	0
	Thomas, Richard H.	9,095	0	0	1,379	2,099	0	0	0	1,758	0	0	0	3,859	0
	Vanmeter Jr, Nathan Z	35,072	0	0	0	0	0	3,140	0	0	0	0	0	0	0
	White, Ronald D	31,753	0	0	0	0	0	2,736	0	0	0	0	0	1,197	0
	Wierzbicki, Anthony	17,419	823	226	961	1,463	0	0	0	1,225	1,959	2,291	0	2,689	1,305
	Winkler, David C	32,087	0	0	0	12,503	0	0	0	0	0	19,584	0	0	0
	Yingling, James Dennis	24,798	0	0	0	0	0	0	0	0	0	0	0	3,140	0
	Zubek, Carl Andrew	31,009	0	0	0	0	31,009	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	11,956	0	0	0	4,659	0	0	0	0	0	7,297	0	0	0
PT	Hiscock, Jason Tyler	1,215	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	28,928	0	0	0	0	0	0	0	14,534	0	0	0	0	0
PT	Johns, Ralph	19,159	0	0	0	0	0	0	0	0	0	19,159	0	0	0
PT	Longley, William Edwin	300	0	0	0	0	300	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	7,435	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	5,991	0	0	0	0	0	437	0	0	0	0	0	1,108	0
PT	Weber, Justin R	5,659	437	0	510	776	0	0	0	650	0	1,216	0	1,427	0
PT	Wesche, Christopher M.	11,469	0	0	0	0	0	0	0	0	0	0	10,657	811	0
	OTHER	8,811	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	2,775,234	26,903	4,121	34,508	133,224	257,409	38,667	115,852	109,946	99,338	169,089	305,009	298,306	81,079

WATER SERVICE CORPORATION
SX 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	31,291	0	0	0	0	0	0
	Rasmussen, Donald W	34,323	2	1,893	790	5,445	3,219	537
	Richard, Charles Steven	0	6,979	0	0	0	0	0
	Risner, Robert Louis	38,297	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	23,702	0	0
	Shoffstall, David Eugene	4,519	0	0	0	0	0	0
	Shue, Mickey A	26,403	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	957	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	1,836	0	0	0	0	0	0
	Steger, Elisa Matarlo	9,058	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	35,760	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	17,243	0	0	11,722
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	31,932	0	0	0	0	0	0
	White, Ronald D	27,820	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	713	298	2,052	1,213	202
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	21,658	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	1,215	0
PT	Hiscock, Todd David	0	0	0	0	0	14,394	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	7,435	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	4,446	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	644	0
PT	Wesche, Christopher M.	0	1	0	0	0	0	0
	OTHER	8,811	0	0	0	0	0	0
	Total Florida	821,953	7,016	61,642	40,876	101,441	41,074	27,788

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
FICA														
Abendroth, Thomas W	2,001	0	0	0	0	0	0	0	0	0	0	0	253	0
Alday, James Roger	1,514	0	0	0	0	0	0	0	0	0	0	1,514	0	0
Aldrich, Howard J	3,414	0	0	0	1,003	0	0	0	840	0	1,571	0	0	0
Anderson, Daniel S	2,990	0	0	0	0	0	0	0	0	0	0	2,778	211	0
Armstrong, Garth H	3,852	182	50	213	323	0	0	0	271	433	507	0	595	289
Armstrong, Gary T	3,976	248	0	289	440	0	0	0	368	0	689	0	809	0
Armstrong, Scott D	1,713	0	0	222	338	0	0	0	0	0	530	0	622	0
Becker, Jeffrey S	2,631	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	366	0	0	0	100	0	0	0	83	0	0	0	183	0
Bishop, Alvin Michael	847	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	1,618	0	0	0	0	0	0	0	0	0	0	1,618	0	0
Bosque, Ralph Alvarez	1,998	0	0	0	0	0	0	0	0	0	0	1,998	0	0
Bruce, Aaron G	2,014	0	0	0	0	0	0	0	0	0	0	0	0	2,014
Buono, Robert A	1,738	0	0	264	401	0	0	0	336	0	0	0	737	0
Christensen, David	2,672	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	1,512	0	0	0	0	0	0	0	0	0	0	1,512	0	0
Coates, William H	2,421	0	130	0	0	0	0	0	0	1,128	0	0	0	752
Cooke, Raymond P	2,372	0	0	0	0	0	0	0	0	0	0	0	0	2,372
Cooper, Robert K	1,976	0	0	0	0	0	170	0	0	0	0	0	74	0
Cornell, Randall L	3,025	0	0	0	0	0	0	0	0	0	0	0	479	0
Crain, Silas M.	617	0	0	0	0	0	0	0	0	617	0	0	0	0
Crow, Robb Douglas	1,835	0	0	204	311	0	0	0	260	0	487	0	572	0
De Baca, Daniel	3,013	0	0	0	0	0	0	3,013	0	0	0	0	0	0
Dunn, Michael T	3,193	151	42	176	268	0	0	0	224	359	420	0	493	239
Ebert, Harold B	1,865	0	0	0	0	0	0	0	0	0	0	1,865	0	0
Ebert, Shawn Michael	382	0	0	0	0	123	0	34	0	0	0	147	77	0
Elder, Jeffrey C.	2,342	0	0	0	0	0	0	0	0	0	0	0	297	0
Evans, Ronald Edward	207	0	0	0	0	41	12	11	0	0	0	0	23	0
Finehirsh, Jeffrey S	1,105	85	0	100	152	0	0	0	127	0	237	0	279	0
Flynn, Patrick C	5,974	109	30	127	193	575	168	159	162	259	303	688	729	172
Garcia Jr, Ismael	2,846	0	0	0	0	0	0	0	0	2,846	0	0	0	0
Gavaletz, Michael John	2,616	0	0	0	0	0	0	0	0	0	0	0	2,616	0
Gentilucci, Domenic Vincent	3,049	0	0	0	0	0	0	3,049	0	0	0	0	0	0
Godwin, Patrick Lynsey	1,154	0	0	0	0	0	0	0	0	846	0	0	0	0
Gongre, Bryan Keith	3,841	0	0	0	0	601	176	167	0	0	0	719	391	0
Goodwin, Douglas L	2,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	2,470	0	0	0	0	0	0	0	0	0	0	2,469	0	0
Habery, Stephen J	3,464	0	0	0	0	0	0	0	0	0	0	0	3,464	0
Hahn, Jerry Lawrence	1,904	147	0	172	261	0	0	0	219	0	409	0	480	0
Harris, Peter Wood	1,716	0	0	0	0	367	107	102	0	0	0	0	47	0
Hasty II, Donald L	2,485	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	4,713	0	0	0	0	738	216	204	0	0	0	883	479	0
Hollister, Jimmie H	1,597	0	0	0	0	0	138	0	0	0	0	0	60	0
Holsapple, Roger E	2,472	0	0	0	0	0	0	0	0	0	0	394	0	0
Hostetler, Donald E	3,145	0	0	0	0	0	0	0	0	0	3,145	0	0	0
Houston, James Eric	2,589	0	0	0	0	0	0	0	0	0	0	2,406	183	0
Humphrey Jr, John Willis	1,870	0	0	0	0	440	0	122	0	0	0	0	0	0
Iaggi, Scott T	2,216	0	0	0	0	2,216	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	1,858	137	0	160	243	0	0	0	204	0	381	0	447	0
Learned, Scott C	1,856	0	0	0	0	397	116	110	0	0	0	0	51	0
Lee, Gregory J	3,617	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	3,752	0	0	0	0	726	212	201	0	0	0	0	457	0
Martin, Duane L	1,152	0	0	0	0	0	0	0	0	0	0	0	146	0
McCord, Frank Douglas	609	0	0	0	0	0	0	0	0	0	0	0	609	0
McPeeks, Jeffrey	1,412	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	1,359	0	0	0	0	0	0	0	0	564	0	0	0	0
Musselwhite Jr, Gary Wade	3,347	0	0	0	0	645	188	179	0	0	0	0	419	0
Orr, David Lawrence	5,459	0	0	0	0	842	246	234	0	0	0	1,008	624	0
Overton, Michael A	2,052	0	0	0	0	438	0	122	0	0	0	0	189	0
Patterson Jr, George R	1,146	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	2,635	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
FICA							
Abendroth, Thomas W	1,748	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	158	66	454	268	45
Armstrong, Gary T	0	0	0	90	617	365	61
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	575	240	1,653	0	163
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	504	0	0	343
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	2,672	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	411	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	1,731	0	0	0	0	0	0
Cornell, Randall L	2,546	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	131	55	376	222	37
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	2,045	0	0	0	0	0	0
Evans, Ronald Edward	121	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	126	0
Flynn, Patrick C	1,709	0	94	39	271	160	27
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	308	0	0	0	0
Gongre, Bryan Keith	1,787	0	0	0	0	0	0
Goodwin, Douglas L	2,513	0	0	0	0	0	0
Gratson, Joseph Francis	0	1	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	217	0
Harris, Peter Wood	1,092	0	0	0	0	0	0
Hasty II, Donald L	2,485	0	0	0	0	0	0
Haws, Scotty Lee	2,193	0	0	0	0	0	0
Hollister, Jimmie H	1,399	0	0	0	0	0	0
Holsapple, Roger E	2,078	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	1,308	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	50	0	202	34
Learned, Scott C	1,181	0	0	0	0	0	0
Lee, Gregory J	3,617	0	0	0	0	0	0
Marinelli, John Allen	2,157	0	0	0	0	0	0
Martin, Duane L	1,006	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	1,412	0	0
Monat, Michael Paul	0	0	205	0	590	0	0
Musselwhite Jr, Gary Wade	1,916	0	0	0	0	0	0
Orr, David Lawrence	2,504	0	0	0	0	0	0
Overton, Michael A	1,303	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	682	0	0	464
Paver, Robert John Martin	0	0	2,635	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	272	0	0	0	0	0	0	0	0	0	0	272	0	0
	Phillips, Christopher R	2,181	0	0	0	0	683	0	189	0	0	0	817	492	0
	Pinder, Jeffrey	2,741	0	0	0	0	0	0	0	0	0	0	0	347	0
	Rasmussen, Donald W	7,134	130	36	152	231	686	201	190	193	309	362	822	870	206
	Richard, Charles Steven	534	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	2,930	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	2,582	0	0	0	0	0	0	0	2,582	0	0	0	0	0
	Schultz, Kevin Miller	1,813	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	411	0	0	0	0	0	0	0	0	0	0	66	0	0
	Shue, Mickey A	2,305	0	0	0	0	0	199	0	0	0	0	0	87	0
	Sillitoe, Kathy A	3,002	0	0	0	0	3,002	0	0	0	0	0	0	0	0
	Staats, Charles Edward	84	0	0	0	0	0	0	0	0	0	0	0	11	0
	Stafford, Thomas Theadore	2,241	258	0	301	458	0	0	0	383	0	0	0	842	0
	Steady Jr, Lyle F	167	0	0	0	0	0	0	0	0	0	0	27	0	0
	Steger, Elisa Matarlo	1,442	0	0	0	0	233	0	65	0	0	0	279	173	0
	Stewart, Malcolm S	3,608	479	0	0	851	0	0	0	713	0	0	0	1,565	0
	Sudol, Corey F	1,976	0	0	0	0	1,976	0	0	0	0	0	0	0	0
	Swegheimer, James A	3,005	0	0	0	0	0	269	0	0	0	0	0	0	0
	Swift, David Lorre	2,216	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	2,906	0	0	0	2,906	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	3,027	0	0	0	0	2,370	0	657	0	0	0	0	0	0
	Thomas, Richard H.	696	0	0	106	161	0	0	0	134	0	0	0	295	0
	Vanmeter Jr, Nathan Z	2,683	0	0	0	0	0	240	0	0	0	0	0	0	0
	White, Ronald D	2,429	0	0	0	0	0	209	0	0	0	0	0	92	0
	Wierzbicki, Anthony	1,333	63	17	74	112	0	0	0	94	150	175	0	206	100
	Winkler, David C	2,455	0	0	0	957	0	0	0	0	0	1,498	0	0	0
	Yingling, James Dennis	1,897	0	0	0	0	0	0	0	0	0	0	0	240	0
	Zubek, Carl Andrew	2,372	0	0	0	0	2,372	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	915	0	0	0	357	0	0	0	0	0	558	0	0	0
PT	Hiscock, Jason Tyler	93	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	2,213	0	0	0	0	0	0	0	1,112	0	0	0	0	0
PT	Johns, Ralph	1,466	0	0	0	0	0	0	0	0	0	1,466	0	0	0
PT	Longley, William Edwin	23	0	0	0	0	23	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	569	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	458	0	0	0	0	0	33	0	0	0	0	0	85	0
PT	Weber, Justin R	433	33	0	39	59	0	0	0	50	0	93	0	109	0
PT	Wesche, Christopher M.	877	0	0	0	0	0	0	0	0	0	0	815	62	0
	OTHER	(8,544)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	201,042	2,022	305	2,599	10,125	19,494	2,900	8,808	8,355	7,511	12,831	23,097	22,571	6,144

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	2,394	0	0	0	0	0	0
	Rasmussen, Donald W	2,040	0	113	47	324	191	32
	Richard, Charles Steven	0	534	0	0	0	0	0
	Risner, Robert Louis	2,930	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	1,813	0	0
	Shoffstall, David Eugene	345	0	0	0	0	0	0
	Shue, Mickey A	2,020	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	73	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	140	0	0	0	0	0	0
	Steger, Elisa Matarlo	693	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	2,736	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	1,319	0	0	897
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	2,443	0	0	0	0	0	0
	White, Ronald D	2,128	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	55	23	157	93	15
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	1,657	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	93	0
PT	Hiscock, Todd David	0	0	0	0	0	1,101	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	569	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	340	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	49	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	(8,544)	0	0	0	0	0	0
	Total Florida	51,075	535	4,685	3,115	7,667	3,087	2,118

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
FUTA														
Abendroth, Thomas W	56	0	0	0	0	0	0	0	0	0	0	0	7	0
Alday, James Roger	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Aldrich, Howard J	56	0	0	0	16	0	0	0	14	0	26	0	0	0
Anderson, Daniel S	56	0	0	0	0	0	0	0	0	0	0	52	4	0
Armstrong, Garth H	56	3	1	3	5	0	0	0	4	6	7	0	9	4
Armstrong, Gary T	56	3	0	4	6	0	0	0	5	0	10	0	11	0
Armstrong, Scott D	56	0	0	7	11	0	0	0	0	0	17	0	20	0
Becker, Jeffrey S	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	38	0	0	0	10	0	0	0	9	0	0	0	19	0
Bishop, Alvin Michael	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Bosque, Ralph Alvarez	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Bruce, Aaron G	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Buono, Robert A	56	0	0	8	13	0	0	0	11	0	0	0	24	0
Christensen, David	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Coates, William H	56	0	3	0	0	0	0	0	0	26	0	0	0	17
Cooke, Raymond P	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Cooper, Robert K	56	0	0	0	0	0	5	0	0	0	0	0	2	0
Cornell, Randall L	56	0	0	0	0	0	0	0	0	0	0	0	9	0
Crain, Silas M.	56	0	0	0	0	0	0	0	0	56	0	0	0	0
Crow, Robb Douglas	56	0	0	6	9	0	0	0	8	0	15	0	17	0
De Baca, Daniel	56	0	0	0	0	0	0	56	0	0	0	0	0	0
Dunn, Michael T	56	3	1	3	5	0	0	0	4	6	7	0	9	4
Ebert, Harold B	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Ebert, Shawn Michael	40	0	0	0	0	13	0	4	0	0	0	15	8	0
Elder, Jeffrey C.	56	0	0	0	0	0	0	0	0	0	0	0	7	0
Evans, Ronald Edward	22	0	0	0	0	4	1	1	0	0	0	0	2	0
Finehirsh, Jeffrey S	56	4	0	5	8	0	0	0	6	0	12	0	14	0
Flynn, Patrick C	56	1	0	1	2	5	2	1	2	2	3	6	7	2
Garcia Jr, Ismael	56	0	0	0	0	0	0	0	0	56	0	0	0	0
Gavaletz, Michael John	56	0	0	0	0	0	0	0	0	0	0	0	56	0
Gentilucci, Domenic Vincent	56	0	0	0	0	0	0	56	0	0	0	0	0	0
Godwin, Patrick Lynsey	56	0	0	0	0	0	0	0	0	41	0	0	0	0
Gongre, Bryan Keith	56	0	0	0	0	9	3	2	0	0	0	10	6	0
Goodwin, Douglas L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	56	0	0	0	0	0	0	0	0	0	0	56	0	0
Habery, Stephen J	56	0	0	0	0	0	0	0	0	0	0	0	56	0
Hahn, Jerry Lawrence	56	4	0	5	8	0	0	0	6	0	12	0	14	0
Harris, Peter Wood	56	0	0	0	0	12	4	3	0	0	0	0	2	0
Hasty II, Donald L	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	56	0	0	0	0	9	3	2	0	0	0	10	6	0
Hollister, Jimmie H	56	0	0	0	0	0	5	0	0	0	0	0	2	0
Holsapple, Roger E	56	0	0	0	0	0	0	0	0	0	0	9	0	0
Hostetler, Donald E	56	0	0	0	0	0	0	0	0	0	56	0	0	0
Houston, James Eric	56	0	0	0	0	0	0	0	0	0	0	52	4	0
Humphrey Jr, John Willis	56	0	0	0	0	13	0	4	0	0	0	0	0	0
Iaggi, Scott T	56	0	0	0	0	56	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	56	4	0	5	7	0	0	0	6	0	11	0	13	0
Learned, Scott C	56	0	0	0	0	12	4	3	0	0	0	0	2	0
Lee, Gregory J	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	56	0	0	0	0	11	3	3	0	0	0	0	7	0
Martin, Duane L	56	0	0	0	0	0	0	0	0	0	0	0	7	0
McCord, Frank Douglas	56	0	0	0	0	0	0	0	0	0	0	0	56	0
McPeeks, Jeffrey	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	56	0	0	0	0	0	0	0	0	23	0	0	0	0
Musselwhite Jr, Gary Wade	56	0	0	0	0	11	3	3	0	0	0	0	7	0
Orr, David Lawrence	56	0	0	0	0	9	3	2	0	0	0	10	6	0
Overton, Michael A	56	0	0	0	0	12	0	3	0	0	0	0	5	0
Patterson Jr, George R	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	56	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
FUTA							
Abendroth, Thomas W	49	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	2	1	7	4	1
Armstrong, Gary T	0	0	0	1	9	5	1
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	12	5	35	0	3
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	33	0	0	23
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	56	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	10	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	49	0	0	0	0	0	0
Cornell, Randall L	47	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	2	1	7	4	1
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	49	0	0	0	0	0	0
Evans, Ronald Edward	13	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	6	0
Flynn, Patrick C	16	0	1	0	3	2	0
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	15	0	0	0	0
Gongre, Bryan Keith	26	0	0	0	0	0	0
Goodwin, Douglas L	56	0	0	0	0	0	0
Gratson, Joseph Francis	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	6	0
Harris, Peter Wood	36	0	0	0	0	0	0
Hasty II, Donald L	56	0	0	0	0	0	0
Haws, Scotty Lee	26	0	0	0	0	0	0
Hollister, Jimmie H	49	0	0	0	0	0	0
Holsapple, Roger E	47	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	39	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	1	0	6	1
Learned, Scott C	36	0	0	0	0	0	0
Lee, Gregory J	56	0	0	0	0	0	0
Marinelli, John Allen	32	0	0	0	0	0	0
Martin, Duane L	49	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	56	0	0
Monat, Michael Paul	0	0	8	0	24	0	0
Musselwhite Jr, Gary Wade	32	0	0	0	0	0	0
Orr, David Lawrence	26	0	0	0	0	0	0
Overton, Michael A	36	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	33	0	0	23
Paver, Robert John Martin	0	0	56	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	28	0	0	0	0	0	0	0	0	0	0	28	0	0
	Phillips, Christopher R	56	0	0	0	0	18	0	5	0	0	0	21	13	0
	Pinder, Jeffrey	56	0	0	0	0	0	0	0	0	0	0	0	7	0
	Rasmussen, Donald W	56	1	0	1	2	5	2	1	2	2	3	6	7	2
	Richard, Charles Steven	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	56	0	0	0	0	0	0	0	56	0	0	0	0	0
	Schultz, Kevin Miller	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	43	0	0	0	0	0	0	0	0	0	0	7	0	0
	Shue, Mickey A	56	0	0	0	0	0	5	0	0	0	0	0	2	0
	Sillitoe, Kathy A	56	0	0	0	0	56	0	0	0	0	0	0	0	0
	Staats, Charles Edward	9	0	0	0	0	0	0	0	0	0	0	0	1	0
	Stafford, Thomas Theadore	56	6	0	8	11	0	0	0	10	0	0	0	21	0
	Steady Jr, Lyle F	17	0	0	0	0	0	0	0	0	0	0	3	0	0
	Steger, Elisa Matarlo	56	0	0	0	0	9	0	3	0	0	0	11	7	0
	Stewart, Malcolm S	56	7	0	0	13	0	0	0	11	0	0	0	24	0
	Sudol, Corey F	56	0	0	0	0	56	0	0	0	0	0	0	0	0
	Swegheimer, James A	56	0	0	0	0	0	5	0	0	0	0	0	0	0
	Swift, David Lorre	56	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	56	0	0	0	56	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	56	0	0	0	0	44	0	12	0	0	0	0	0	0
	Thomas, Richard H.	56	0	0	8	13	0	0	0	11	0	0	0	24	0
	Vanmeter Jr, Nathan Z	56	0	0	0	0	0	5	0	0	0	0	0	0	0
	White, Ronald D	56	0	0	0	0	0	5	0	0	0	0	0	2	0
	Wierzbicki, Anthony	56	3	1	3	5	0	0	0	4	6	7	0	9	4
	Winkler, David C	56	0	0	0	22	0	0	0	0	0	34	0	0	0
	Yingling, James Dennis	56	0	0	0	0	0	0	0	0	0	0	0	7	0
	Zubek, Carl Andrew	56	0	0	0	0	56	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	56	0	0	0	22	0	0	0	0	0	34	0	0	0
PT	Hiscock, Jason Tyler	10	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	56	0	0	0	0	0	0	0	28	0	0	0	0	0
PT	Johns, Ralph	56	0	0	0	0	0	0	0	0	0	56	0	0	0
PT	Longley, William Edwin	2	0	0	0	0	2	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	56	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	48	0	0	0	0	0	3	0	0	0	0	0	9	0
PT	Weber, Justin R	45	3	0	4	6	0	0	0	5	0	10	0	11	0
PT	Wesche, Christopher M.	56	0	0	0	0	0	0	0	0	0	0	52	4	0
	OTHER	2	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	5,177	42	6	71	250	422	61	164	202	224	320	628	566	145

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	49	0	0	0	0	0	0
	Rasmussen, Donald W	16	0	1	0	3	2	0
	Richard, Charles Steven	0	56	0	0	0	0	0
	Risner, Robert Louis	56	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	56	0	0
	Shoffstall, David Eugene	36	0	0	0	0	0	0
	Shue, Mickey A	49	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	8	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	15	0	0	0	0	0	0
	Steger, Elisa Matarlo	27	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	51	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	33	0	0	23
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	51	0	0	0	0	0	0
	White, Ronald D	49	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	2	1	7	4	1
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	49	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	10	0
PT	Hiscock, Todd David	0	0	0	0	0	28	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	56	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	36	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	5	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	2	0	0	0	0	0	0
	Total Florida	1,431	56	109	109	207	82	77

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0500 UI of Florida	91-0640 Miles Grant
SUTA														
Abendroth, Thomas W	25	0	0	0	0	0	0	0	0	0	0	0	3	0
Alday, James Roger	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Aldrich, Howard J	25	0	0	0	7	0	0	0	6	0	12	0	0	0
Anderson, Daniel S	25	0	0	0	0	0	0	0	0	0	0	23	2	0
Armstrong, Garth H	25	1	0	1	2	0	0	0	2	3	3	0	4	2
Armstrong, Gary T	25	2	0	2	3	0	0	0	2	0	4	0	5	0
Armstrong, Scott D	25	0	0	3	5	0	0	0	0	0	8	0	9	0
Becker, Jeffrey S	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	17	0	0	0	5	0	0	0	4	0	0	0	9	0
Bishop, Alvin Michael	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Bosque, Ralph Alvarez	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Bruce, Aaron G	25	0	0	0	0	0	0	0	0	0	0	0	0	25
Buono, Robert A	25	0	0	4	6	0	0	0	5	0	0	0	11	0
Christensen, David	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Coates, William H	25	0	1	0	0	0	0	0	0	12	0	0	0	8
Cooke, Raymond P	25	0	0	0	0	0	0	0	0	0	0	0	0	25
Cooper, Robert K	25	0	0	0	0	0	2	0	0	0	0	0	1	0
Cornell, Randall L	25	0	0	0	0	0	0	0	0	0	0	0	4	0
Crain, Silas M.	25	0	0	0	0	0	0	0	0	25	0	0	0	0
Crow, Robb Douglas	25	0	0	3	4	0	0	0	4	0	7	0	8	0
De Baca, Daniel	25	0	0	0	0	0	0	25	0	0	0	0	0	0
Dunn, Michael T	25	1	0	1	2	0	0	0	2	3	3	0	4	2
Ebert, Harold B	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Ebert, Shawn Michael	18	0	0	0	0	6	0	2	0	0	0	7	4	0
Elder, Jeffrey C.	25	0	0	0	0	0	0	0	0	0	0	0	3	0
Evans, Ronald Edward	10	0	0	0	0	2	1	1	0	0	0	0	1	0
Finehirsh, Jeffrey S	25	2	0	2	3	0	0	0	3	0	5	0	6	0
Flynn, Patrick C	25	0	0	1	1	2	1	1	1	1	1	3	3	1
Garcia Jr, Ismael	25	0	0	0	0	0	0	0	0	25	0	0	0	0
Gavaletz, Michael John	25	0	0	0	0	0	0	0	0	0	0	0	25	0
Gentilucci, Domenic Vincent	25	0	0	0	0	0	0	25	0	0	0	0	0	0
Godwin, Patrick Lynsey	25	0	0	0	0	0	0	0	0	18	0	0	0	0
Gongre, Bryan Keith	25	0	0	0	0	4	1	1	0	0	0	5	3	0
Goodwin, Douglas L	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	25	0	0	0	0	0	0	0	0	0	0	25	0	0
Habery, Stephen J	25	0	0	0	0	0	0	0	0	0	0	0	25	0
Hahn, Jerry Lawrence	25	2	0	2	3	0	0	0	3	0	5	0	6	0
Harris, Peter Wood	25	0	0	0	0	5	2	1	0	0	0	0	1	0
Hasty II, Donald L	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	25	0	0	0	0	4	1	1	0	0	0	5	3	0
Hollister, Jimmie H	25	0	0	0	0	0	2	0	0	0	0	0	1	0
Holsapple, Roger E	25	0	0	0	0	0	0	0	0	0	0	4	0	0
Hostetler, Donald E	25	0	0	0	0	0	0	0	0	0	25	0	0	0
Houston, James Eric	25	0	0	0	0	0	0	0	0	0	0	23	2	0
Humphrey Jr, John Willis	25	0	0	0	0	6	0	2	0	0	0	0	0	0
Iaggi, Scott T	25	0	0	0	0	25	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	25	2	0	2	3	0	0	0	3	0	5	0	6	0
Learned, Scott C	25	0	0	0	0	5	2	1	0	0	0	0	1	0
Lee, Gregory J	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	25	0	0	0	0	5	1	1	0	0	0	0	3	0
Martin, Duane L	25	0	0	0	0	0	0	0	0	0	0	0	3	0
McCord, Frank Douglas	25	0	0	0	0	0	0	0	0	0	0	0	25	0
McPeeks, Jeffrey	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	25	0	0	0	0	0	0	0	0	10	0	0	0	0
Musselwhite Jr, Gary Wade	25	0	0	0	0	5	1	1	0	0	0	0	3	0
Orr, David Lawrence	25	0	0	0	0	4	1	1	0	0	0	5	3	0
Overton, Michael A	25	0	0	0	0	5	0	1	0	0	0	0	2	0
Patterson Jr, George R	25	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	25	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
SUTA							
Abendroth, Thomas W	22	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	1	0	3	2	0
Armstrong, Gary T	0	0	0	1	4	2	0
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	6	2	16	0	2
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	15	0	0	10
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	25	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	4	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	22	0	0	0	0	0	0
Cornell, Randall L	21	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	1	0	3	2	0
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	22	0	0	0	0	0	0
Evans, Ronald Edward	6	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	3	0
Flynn, Patrick C	7	0	0	0	1	1	0
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	7	0	0	0	0
Gongre, Bryan Keith	12	0	0	0	0	0	0
Goodwin, Douglas L	25	0	0	0	0	0	0
Gratson, Joseph Francis	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	3	0
Harris, Peter Wood	16	0	0	0	0	0	0
Hasty II, Donald L	25	0	0	0	0	0	0
Haws, Scotty Lee	12	0	0	0	0	0	0
Hollister, Jimmie H	22	0	0	0	0	0	0
Holsapple, Roger E	21	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	18	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	1	0	3	0
Learned, Scott C	16	0	0	0	0	0	0
Lee, Gregory J	25	0	0	0	0	0	0
Marinelli, John Allen	14	0	0	0	0	0	0
Martin, Duane L	22	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	25	0	0
Monat, Michael Paul	0	0	4	0	11	0	0
Musselwhite Jr, Gary Wade	14	0	0	0	0	0	0
Orr, David Lawrence	12	0	0	0	0	0	0
Overton, Michael A	16	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	15	0	0	10
Paver, Robert John Martin	0	0	25	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	13	0	0	0	0	0	0	0	0	0	0	13	0	0
	Phillips, Christopher R	25	0	0	0	0	8	0	2	0	0	0	9	6	0
	Pinder, Jeffrey	25	0	0	0	0	0	0	0	0	0	0	0	3	0
	Rasmussen, Donald W	25	0	0	1	1	2	1	1	1	1	1	3	3	1
	Richard, Charles Steven	25	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	25	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	25	0	0	0	0	0	0	0	25	0	0	0	0	0
	Schultz, Kevin Miller	25	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	19	0	0	0	0	0	0	0	0	0	0	3	0	0
	Shue, Mickey A	25	0	0	0	0	0	2	0	0	0	0	0	1	0
	Sillitoe, Kathy A	25	0	0	0	0	25	0	0	0	0	0	0	0	0
	Staats, Charles Edward	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stafford, Thomas Theadore	25	3	0	3	5	0	0	0	4	0	0	0	9	0
	Steady Jr, Lyle F	8	0	0	0	0	0	0	0	0	0	0	1	0	0
	Steger, Elisa Matarlo	25	0	0	0	0	4	0	1	0	0	0	5	3	0
	Stewart, Malcolm S	25	3	0	0	6	0	0	0	5	0	0	0	11	0
	Sudol, Corey F	25	0	0	0	0	25	0	0	0	0	0	0	0	0
	Swegheimer, James A	25	0	0	0	0	0	2	0	0	0	0	0	0	0
	Swift, David Lorre	25	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	25	0	0	0	25	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	25	0	0	0	0	20	0	5	0	0	0	0	0	0
	Thomas, Richard H.	25	0	0	4	6	0	0	0	5	0	0	0	11	0
	Vanmeter Jr, Nathan Z	25	0	0	0	0	0	2	0	0	0	0	0	0	0
	White, Ronald D	25	0	0	0	0	0	2	0	0	0	0	0	1	0
	Wierzbicki, Anthony	25	1	0	1	2	0	0	0	2	3	3	0	4	2
	Winkler, David C	25	0	0	0	10	0	0	0	0	0	15	0	0	0
	Yingling, James Dennis	25	0	0	0	0	0	0	0	0	0	0	0	3	0
	Zubek, Carl Andrew	25	0	0	0	0	25	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	25	0	0	0	10	0	0	0	0	0	15	0	0	0
PT	Hiscock, Jason Tyler	4	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	25	0	0	0	0	0	0	0	13	0	0	0	0	0
PT	Johns, Ralph	25	0	0	0	0	0	0	0	0	0	25	0	0	0
PT	Longley, William Edwin	1	0	0	0	0	1	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	25	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	22	0	0	0	0	0	2	0	0	0	0	0	4	0
PT	Weber, Justin R	20	2	0	2	3	0	0	0	2	0	4	0	5	0
PT	Wesche, Christopher M.	25	0	0	0	0	0	0	0	0	0	0	23	2	0
	OTHER	5	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	2,334				112	188				101	141	282	255	

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	22	0	0	0	0	0	0
	Rasmussen, Donald W	7	0	0	0	1	1	0
	Richard, Charles Steven	0	25	0	0	0	0	0
	Risner, Robert Louis	25	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	25	0	0
	Shoffstall, David Eugene	16	0	0	0	0	0	0
	Shue, Mickey A	22	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	3	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	7	0	0	0	0	0	0
	Steger, Elisa Matarlo	12	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	23	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	15	0	0	10
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	23	0	0	0	0	0	0
	White, Ronald D	22	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	1	0	3	2	0
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	22	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	4	0
PT	Hiscock, Todd David	0	0	0	0	0	13	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	25	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	16	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	2	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	5	0	0	0	0	0	0
	Total Florida	645	25	49	49	92	38	32

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Pension														
Abendroth, Thomas W	568	0	0	0	0	0	0	0	0	0	0	0	72	0
Alday, James Roger	430	0	0	0	0	0	0	0	0	0	0	430	0	0
Aldrich, Howard J	968	0	0	0	284	0	0	0	238	0	445	0	0	0
Anderson, Daniel S	848	0	0	0	0	0	0	0	0	0	0	788	60	0
Armstrong, Garth H	1,093	52	14	60	92	0	0	0	77	123	144	0	169	82
Armstrong, Gary T	1,128	70	0	82	125	0	0	0	105	0	196	0	230	0
Armstrong, Scott D	486	0	0	63	96	0	0	0	0	0	150	0	177	0
Becker, Jeffrey S	746	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	104	0	0	0	28	0	0	0	24	0	0	0	52	0
Bishop, Alvin Michael	240	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	459	0	0	0	0	0	0	0	0	0	0	459	0	0
Bosque, Ralph Alvarez	567	0	0	0	0	0	0	0	0	0	0	567	0	0
Bruce, Aaron G	571	0	0	0	0	0	0	0	0	0	0	0	0	571
Buono, Robert A	493	0	0	75	114	0	0	0	95	0	0	0	209	0
Christensen, David	758	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	429	0	0	0	0	0	0	0	0	0	0	429	0	0
Coates, William H	687	0	37	0	0	0	0	0	0	320	0	0	0	333
Cooke, Raymond P	673	0	0	0	0	0	0	0	0	0	0	0	0	673
Cooper, Robert K	560	0	0	0	0	0	48	0	0	0	0	0	21	0
Cornell, Randall L	858	0	0	0	0	0	0	0	0	0	0	0	136	0
Crain, Silas M.	175	0	0	0	0	0	0	0	0	175	0	0	0	0
Crow, Robb Douglas	521	0	0	58	88	0	0	0	74	0	138	0	162	0
De Baca, Daniel	855	0	0	0	0	0	0	855	0	0	0	0	0	0
Dunn, Michael T	906	43	12	50	76	0	0	0	64	102	119	0	140	68
Ebert, Harold B	529	0	0	0	0	0	0	0	0	0	0	529	0	0
Ebert, Shawn Michael	108	0	0	0	0	35	0	10	0	0	0	42	22	0
Elder, Jeffrey C.	664	0	0	0	0	0	0	0	0	0	0	0	84	0
Evans, Ronald Edward	59	0	0	0	0	12	3	3	0	0	0	0	6	0
Finehirsh, Jeffrey S	313	24	0	28	43	0	0	0	36	0	67	0	79	0
Flynn, Patrick C	1,695	31	8	36	55	163	48	45	46	73	86	195	207	49
Garcia Jr, Ismael	807	0	0	0	0	0	0	0	0	807	0	0	0	0
Gavaletz, Michael John	742	0	0	0	0	0	0	0	0	0	0	0	742	0
Gentilucci, Domenic Vincent	865	0	0	0	0	0	0	865	0	0	0	0	0	0
Godwin, Patrick Lynsey	327	0	0	0	0	0	0	0	0	240	0	0	0	0
Gongre, Bryan Keith	1,090	0	0	0	0	171	50	47	0	0	0	204	111	0
Goodwin, Douglas L	713	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	701	0	0	0	0	0	0	0	0	0	0	701	0	0
Habery, Stephen J	983	0	0	0	0	0	0	0	0	0	0	0	983	0
Hahn, Jerry Lawrence	540	42	0	49	74	0	0	0	62	0	116	0	136	0
Harris, Peter Wood	487	0	0	0	0	104	30	29	0	0	0	0	13	0
Hasty II, Donald L	705	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	1,337	0	0	0	0	209	61	58	0	0	0	250	136	0
Hollister, Jimmie H	453	0	0	0	0	0	39	0	0	0	0	0	17	0
Holsapple, Roger E	701	0	0	0	0	0	0	0	0	0	0	112	0	0
Hostetler, Donald E	892	0	0	0	0	0	0	0	0	0	892	0	0	0
Houston, James Eric	734	0	0	0	0	0	0	0	0	0	0	682	52	0
Humphrey Jr, John Willis	530	0	0	0	0	125	0	35	0	0	0	0	0	0
Iaggi, Scott T	629	0	0	0	0	629	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	527	39	0	45	69	0	0	0	58	0	108	0	127	0
Learned, Scott C	527	0	0	0	0	113	33	31	0	0	0	0	14	0
Lee, Gregory J	1,026	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	1,064	0	0	0	0	206	60	57	0	0	0	0	129	0
Martin, Duane L	327	0	0	0	0	0	0	0	0	0	0	0	41	0
McCord, Frank Douglas	173	0	0	0	0	0	0	0	0	0	0	0	173	0
McPeeks, Jeffrey	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	385	0	0	0	0	0	0	0	0	160	0	0	0	0
Musselwhite Jr, Gary Wade	949	0	0	0	0	183	53	51	0	0	0	0	119	0
Orr, David Lawrence	1,548	0	0	0	0	239	70	66	0	0	0	286	177	0
Overton, Michael A	582	0	0	0	0	124	0	34	0	0	0	0	54	0
Patterson Jr, George R	325	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	747	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Pension							
Abendroth, Thomas W	496	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	45	19	129	76	13
Armstrong, Gary T	0	0	0	25	175	104	17
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	163	68	469	0	46
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	143	0	0	97
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	758	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	117	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	491	0	0	0	0	0	0
Cornell, Randall L	722	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	37	15	107	63	11
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	580	0	0	0	0	0	0
Evans, Ronald Edward	34	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	36	0
Flynn, Patrick C	485	0	27	11	77	45	8
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	87	0	0	0	0
Gongre, Bryan Keith	507	0	0	0	0	0	0
Goodwin, Douglas L	713	0	0	0	0	0	0
Gratson, Joseph Francis	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	61	0
Harris, Peter Wood	310	0	0	0	0	0	0
Hasty II, Donald L	705	0	0	0	0	0	0
Haws, Scotty Lee	622	0	0	0	0	0	0
Hollister, Jimmie H	397	0	0	0	0	0	0
Holsapple, Roger E	589	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	371	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	14	0	57	10
Learned, Scott C	335	0	0	0	0	0	0
Lee, Gregory J	1,026	0	0	0	0	0	0
Marinelli, John Allen	612	0	0	0	0	0	0
Martin, Duane L	286	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	400	0	0
Monat, Michael Paul	0	0	58	0	167	0	0
Musselwhite Jr, Gary Wade	543	0	0	0	0	0	0
Orr, David Lawrence	710	0	0	0	0	0	0
Overton, Michael A	370	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	193	0	0	132
Paver, Robert John Martin	0	0	747	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	77	0	0	0	0	0	0	0	0	0	0	77	0	0
	Phillips, Christopher R	619	0	0	0	0	194	0	54	0	0	0	232	140	0
	Pinder, Jeffrey	777	0	0	0	0	0	0	0	0	0	0	0	98	0
	Rasmussen, Donald W	2,604	47	13	55	84	251	73	69	71	113	132	300	318	75
	Richard, Charles Steven	151	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	831	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	732	0	0	0	0	0	0	0	732	0	0	0	0	0
	Schultz, Kevin Miller	514	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	117	0	0	0	0	0	0	0	0	0	0	19	0	0
	Shue, Mickey A	654	0	0	0	0	0	56	0	0	0	0	0	25	0
	Sillitoe, Kathy A	852	0	0	0	0	852	0	0	0	0	0	0	0	0
	Staats, Charles Edward	24	0	0	0	0	0	0	0	0	0	0	0	3	0
	Stafford, Thomas Theadore	636	73	0	85	130	0	0	0	109	0	0	0	239	0
	Steady Jr, Lyle F	47	0	0	0	0	0	0	0	0	0	0	7	0	0
	Steger, Elisa Matarlo	409	0	0	0	0	66	0	18	0	0	0	79	49	0
	Stewart, Malcolm S	1,023	136	0	0	241	0	0	0	202	0	0	0	444	0
	Sudol, Corey F	560	0	0	0	0	560	0	0	0	0	0	0	0	0
	Swegheimer, James A	852	0	0	0	0	0	76	0	0	0	0	0	0	0
	Swift, David Lorre	629	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	824	0	0	0	824	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	859	0	0	0	0	673	0	186	0	0	0	0	0	0
	Thomas, Richard H.	197	0	0	30	45	0	0	0	38	0	0	0	84	0
	Vanmeter Jr, Nathan Z	761	0	0	0	0	0	68	0	0	0	0	0	0	0
	White, Ronald D	689	0	0	0	0	0	59	0	0	0	0	0	26	0
	Wierzbicki, Anthony	378	18	5	21	32	0	0	0	27	43	50	0	58	28
	Winkler, David C	696	0	0	0	271	0	0	0	0	0	425	0	0	0
	Yingling, James Dennis	538	0	0	0	0	0	0	0	0	0	0	0	68	0
	Zubek, Carl Andrew	673	0	0	0	0	673	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	58,030	575	89	737	2,771	5,582	827	2,513	2,058	2,156	3,068	6,388	6,402	1,759

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	679	0	0	0	0	0	0
	Rasmussen, Donald W	745	0	41	17	118	70	12
	Richard, Charles Steven	0	151	0	0	0	0	0
	Risner, Robert Louis	831	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	514	0	0
	Shoffstall, David Eugene	98	0	0	0	0	0	0
	Shue, Mickey A	573	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	21	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	40	0	0	0	0	0	0
	Steger, Elisa Matarlo	196	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	776	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	374	0	0	255
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	693	0	0	0	0	0	0
	White, Ronald D	604	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	15	6	45	26	4
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	470	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Florida	17,388	151	1,337	885	2,201	538	605

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
401K														
Abendroth, Thomas W	751	0	0	0	0	0	0	0	0	0	0	0	95	0
Alday, James Roger	568	0	0	0	0	0	0	0	0	0	0	568	0	0
Aldrich, Howard J	1,281	0	0	0	376	0	0	0	315	0	590	0	0	0
Anderson, Daniel S	1,122	0	0	0	0	0	0	0	0	0	0	1,043	79	0
Armstrong, Garth H	1,445	68	19	80	121	0	0	0	102	162	190	0	223	108
Armstrong, Gary T	1,492	93	0	108	165	0	0	0	138	0	259	0	304	0
Armstrong, Scott D	643	0	0	83	127	0	0	0	0	0	199	0	234	0
Becker, Jeffrey S	987	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	137	0	0	0	37	0	0	0	31	0	0	0	69	0
Bishop, Alvin Michael	318	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	607	0	0	0	0	0	0	0	0	0	0	607	0	0
Bosque, Ralph Alvarez	750	0	0	0	0	0	0	0	0	0	0	750	0	0
Bruce, Aaron G	755	0	0	0	0	0	0	0	0	0	0	0	0	755
Buono, Robert A	652	0	0	99	150	0	0	0	126	0	0	0	277	0
Christensen, David	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	567	0	0	0	0	0	0	0	0	0	0	567	0	0
Coates, William H	908	0	49	0	0	0	0	0	0	423	0	0	0	282
Cooke, Raymond P	890	0	0	0	0	0	0	0	0	0	0	0	0	890
Cooper, Robert K	741	0	0	0	0	0	64	0	0	0	0	0	28	0
Cornell, Randall L	1,135	0	0	0	0	0	0	0	0	0	0	0	180	0
Crain, Silas M.	231	0	0	0	0	0	0	0	0	231	0	0	0	0
Crow, Robb Douglas	688	0	0	77	117	0	0	0	98	0	183	0	214	0
De Baca, Daniel	1,130	0	0	0	0	0	0	1,130	0	0	0	0	0	0
Dunn, Michael T	1,198	57	16	66	101	0	0	0	84	135	158	0	185	90
Ebert, Harold B	700	0	0	0	0	0	0	0	0	0	0	700	0	0
Ebert, Shawn Michael	143	0	0	0	0	46	0	13	0	0	0	55	29	0
Elder, Jeffrey C.	879	0	0	0	0	0	0	0	0	0	0	0	111	0
Evans, Ronald Edward	78	0	0	0	0	15	4	4	0	0	0	0	9	0
Finehirsh, Jeffrey S	414	32	0	37	57	0	0	0	48	0	89	0	104	0
Flynn, Patrick C	2,241	41	11	48	73	216	63	60	61	97	114	258	273	65
Garcia Jr, Ismael	1,068	0	0	0	0	0	0	0	0	1,068	0	0	0	0
Gavaletz, Michael John	981	0	0	0	0	0	0	0	0	0	0	0	981	0
Gentilucci, Domenic Vincent	1,144	0	0	0	0	0	0	1,144	0	0	0	0	0	0
Godwin, Patrick Lynsey	433	0	0	0	0	0	0	0	0	317	0	0	0	0
Gongre, Bryan Keith	1,441	0	0	0	0	226	66	63	0	0	0	270	147	0
Goodwin, Douglas L	943	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	927	0	0	0	0	0	0	0	0	0	0	927	0	0
Habery, Stephen J	1,300	0	0	0	0	0	0	0	0	0	0	0	1,300	0
Hahn, Jerry Lawrence	714	55	0	64	98	0	0	0	82	0	153	0	180	0
Harris, Peter Wood	644	0	0	0	0	138	40	38	0	0	0	0	18	0
Hasty II, Donald L	932	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	1,768	0	0	0	0	277	81	77	0	0	0	331	180	0
Hollister, Jimmie H	599	0	0	0	0	0	52	0	0	0	0	0	23	0
Holsapple, Roger E	928	0	0	0	0	0	0	0	0	0	0	148	0	0
Hostetler, Donald E	1,180	0	0	0	0	0	0	0	0	0	1,180	0	0	0
Houston, James Eric	971	0	0	0	0	0	0	0	0	0	0	902	69	0
Humphrey Jr, John Willis	701	0	0	0	0	165	0	46	0	0	0	0	0	0
Iaggi, Scott T	831	0	0	0	0	831	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	697	51	0	60	91	0	0	0	76	0	143	0	168	0
Learned, Scott C	696	0	0	0	0	149	44	41	0	0	0	0	19	0
Lee, Gregory J	1,357	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	1,408	0	0	0	0	272	80	75	0	0	0	0	171	0
Martin, Duane L	432	0	0	0	0	0	0	0	0	0	0	0	55	0
McCord, Frank Douglas	229	0	0	0	0	0	0	0	0	0	0	0	229	0
McPeeks, Jeffrey	530	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	510	0	0	0	0	0	0	0	0	211	0	0	0	0
Musselwhite Jr, Gary Wade	1,256	0	0	0	0	242	71	67	0	0	0	0	157	0
Orr, David Lawrence	2,048	0	0	0	0	316	92	88	0	0	0	378	234	0
Overton, Michael A	770	0	0	0	0	165	0	46	0	0	0	0	71	0
Patterson Jr, George R	430	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	988	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
401K							
Abendroth, Thomas W	656	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	59	25	170	101	17
Armstrong, Gary T	0	0	0	34	232	137	23
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	216	90	620	0	61
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	189	0	0	129
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	1,002	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	154	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	649	0	0	0	0	0	0
Cornell, Randall L	955	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	49	20	141	83	14
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	768	0	0	0	0	0	0
Evans, Ronald Edward	45	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	47	0
Flynn, Patrick C	641	0	35	15	102	60	10
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	116	0	0	0	0
Gongre, Bryan Keith	670	0	0	0	0	0	0
Goodwin, Douglas L	943	0	0	0	0	0	0
Gratson, Joseph Francis	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	81	0
Harris, Peter Wood	410	0	0	0	0	0	0
Hasty II, Donald L	932	0	0	0	0	0	0
Haws, Scotty Lee	823	0	0	0	0	0	0
Hollister, Jimmie H	525	0	0	0	0	0	0
Holsapple, Roger E	780	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	490	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	19	0	76	13
Learned, Scott C	443	0	0	0	0	0	0
Lee, Gregory J	1,357	0	0	0	0	0	0
Marinelli, John Allen	809	0	0	0	0	0	0
Martin, Duane L	377	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	530	0	0
Monat, Michael Paul	0	0	77	0	222	0	0
Musselwhite Jr, Gary Wade	719	0	0	0	0	0	0
Orr, David Lawrence	939	0	0	0	0	0	0
Overton, Michael A	489	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	256	0	0	174
Paver, Robert John Martin	0	0	988	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Pfouts, Steve L.	102	0	0	0	0	0	0	0	0	0	0	102	0	0
Phillips, Christopher R	818	0	0	0	0	256	0	71	0	0	0	306	184	0
Pinder, Jeffrey	1,028	0	0	0	0	0	0	0	0	0	0	0	130	0
Rasmussen, Donald W	3,444	63	17	73	111	331	97	92	93	149	175	397	420	99
Richard, Charles Steven	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Risner, Robert Louis	1,099	0	0	0	0	0	0	0	0	0	0	0	0	0
Ryniak, David	969	0	0	0	0	0	0	0	969	0	0	0	0	0
Schultz, Kevin Miller	680	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoffstall, David Eugene	154	0	0	0	0	0	0	0	0	0	0	25	0	0
Shue, Mickey A	865	0	0	0	0	0	75	0	0	0	0	0	33	0
Sillitoe, Kathy A	1,126	0	0	0	0	1,126	0	0	0	0	0	0	0	0
Staats, Charles Edward	31	0	0	0	0	0	0	0	0	0	0	0	4	0
Stafford, Thomas Theadore	841	97	0	113	172	0	0	0	144	0	0	0	316	0
Steady Jr, Lyle F	63	0	0	0	0	0	0	0	0	0	0	10	0	0
Steger, Elisa Matarlo	541	0	0	0	0	87	0	24	0	0	0	105	65	0
Stewart, Malcolm S	1,353	180	0	0	319	0	0	0	267	0	0	0	587	0
Sudol, Corey F	741	0	0	0	0	741	0	0	0	0	0	0	0	0
Swegheimer, James A	1,127	0	0	0	0	0	101	0	0	0	0	0	0	0
Swift, David Lorre	831	0	0	0	0	0	0	0	0	0	0	0	0	0
Szczepkowski, Stephen A	1,090	0	0	0	1,090	0	0	0	0	0	0	0	0	0
Taylor, Donald Edward	1,136	0	0	0	0	889	0	247	0	0	0	0	0	0
Thomas, Richard H.	261	0	0	40	60	0	0	0	50	0	0	0	111	0
Vanmeter Jr, Nathan Z	1,007	0	0	0	0	0	90	0	0	0	0	0	0	0
White, Ronald D	911	0	0	0	0	0	78	0	0	0	0	0	34	0
Wierzbicki, Anthony	500	24	6	28	42	0	0	0	35	56	66	0	77	37
Winkler, David C	921	0	0	0	359	0	0	0	0	0	562	0	0	0
Yingling, James Dennis	712	0	0	0	0	0	0	0	0	0	0	0	90	0
Zubek, Carl Andrew	890	0	0	0	0	890	0	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hiscock, Jason Tyler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Hiscock, Todd David	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Longley, William Edwin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Risner, Corwin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	76,750	761	118	976	3,666	7,378	1,098	3,326	2,719	2,849	4,061	8,449	8,467	2,326

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	898	0	0	0	0	0	0
	Rasmussen, Donald W	985	0	54	23	156	92	15
	Richard, Charles Steven	0	200	0	0	0	0	0
	Risner, Robert Louis	1,099	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	680	0	0
	Shoffstall, David Eugene	129	0	0	0	0	0	0
	Shue, Mickey A	758	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	27	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	53	0	0	0	0	0	0
	Steger, Elisa Matarlo	260	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	1,026	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	495	0	0	336
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	917	0	0	0	0	0	0
	White, Ronald D	798	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	20	9	59	35	6
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	622	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Florida	22,994	200	1,768	1,175	2,912	712	798

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Health Insurance														
Abendroth, Thomas W	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
Alday, James Roger	5,350	0	0	0	0	0	0	0	0	0	0	5,350	0	0
Aldrich, Howard J	5,350	0	0	0	1,572	0	0	0	1,316	0	2,462	0	0	0
Anderson, Daniel S	5,350	0	0	0	0	0	0	0	0	0	0	4,971	378	0
Armstrong, Garth H	5,350	253	70	295	449	0	0	0	376	602	704	0	826	401
Armstrong, Gary T	5,350	333	0	389	592	0	0	0	496	0	928	0	1,089	0
Armstrong, Scott D	5,350	0	0	694	1,057	0	0	0	0	0	1,656	0	1,943	0
Becker, Jeffrey S	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	5,350	0	0	0	1,456	0	0	0	1,219	0	0	0	2,676	0
Bishop, Alvin Michael	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	5,350	0	0	0	0	0	0	0	0	0	0	5,349	0	0
Bosque, Ralph Alvarez	5,350	0	0	0	0	0	0	0	0	0	0	5,349	0	0
Bruce, Aaron G	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350
Buono, Robert A	5,350	0	0	811	1,235	0	0	0	1,034	0	0	0	2,270	0
Christensen, David	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	5,350	0	0	0	0	0	0	0	0	0	0	5,349	0	0
Coates, William H	5,350	0	288	0	0	0	0	0	0	2,493	0	0	0	1,661
Cooke, Raymond P	5,350	0	0	0	0	0	0	0	0	0	0	0	0	5,350
Cooper, Robert K	5,350	0	0	0	0	0	461	0	0	0	0	0	202	0
Cornell, Randall L	5,350	0	0	0	0	0	0	0	0	0	0	0	847	0
Crain, Silas M.	5,350	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Crow, Robb Douglas	5,350	0	0	596	907	0	0	0	759	0	1,421	0	1,667	0
De Baca, Daniel	5,350	0	0	0	0	0	0	5,350	0	0	0	0	0	0
Dunn, Michael T	5,350	253	70	295	449	0	0	0	376	602	704	0	826	401
Ebert, Harold B	5,350	0	0	0	0	0	0	0	0	0	0	5,350	0	0
Ebert, Shawn Michael	5,350	0	0	0	0	1,724	0	478	0	0	0	2,063	1,085	0
Elder, Jeffrey C.	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
Evans, Ronald Edward	5,350	0	0	0	0	1,049	307	291	0	0	0	0	586	0
Finehirsh, Jeffrey S	5,350	413	0	482	734	0	0	0	614	0	1,149	0	1,349	0
Flynn, Patrick C	5,350	97	27	114	173	515	150	143	145	232	271	616	653	154
Garcia Jr, Ismael	5,350	0	0	0	0	0	0	0	0	5,350	0	0	0	0
Gavaletz, Michael John	5,350	0	0	0	0	0	0	0	0	0	0	0	5,350	0
Gentilucci, Domenic Vincent	5,350	0	0	0	0	0	0	5,350	0	0	0	0	0	0
Godwin, Patrick Lynsey	5,350	0	0	0	0	0	0	0	0	3,922	0	0	0	0
Gongre, Bryan Keith	5,350	0	0	0	0	837	245	232	0	0	0	1,002	544	0
Goodwin, Douglas L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	5,350	0	0	0	0	0	0	0	0	0	0	5,348	0	0
Habery, Stephen J	5,350	0	0	0	0	0	0	0	0	0	0	0	5,350	0
Hahn, Jerry Lawrence	5,350	413	0	482	734	0	0	0	614	0	1,149	0	1,349	0
Harris, Peter Wood	5,350	0	0	0	0	1,146	335	318	0	0	0	0	147	0
Hasty II, Donald L	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	5,350	0	0	0	0	837	245	232	0	0	0	1,002	544	0
Hollister, Jimmie H	5,350	0	0	0	0	0	461	0	0	0	0	0	202	0
Holsapple, Roger E	5,350	0	0	0	0	0	0	0	0	0	0	853	0	0
Hostetler, Donald E	5,350	0	0	0	0	0	0	0	0	0	5,350	0	0	0
Houston, James Eric	5,350	0	0	0	0	0	0	0	0	0	0	4,971	378	0
Humphrey Jr, John Willis	5,350	0	0	0	0	1,259	0	349	0	0	0	0	0	0
Iaggi, Scott T	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	5,350	394	0	460	701	0	0	0	587	0	1,098	0	1,289	0
Learned, Scott C	5,350	0	0	0	0	1,146	335	318	0	0	0	0	147	0
Lee, Gregory J	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	5,350	0	0	0	0	1,035	302	287	0	0	0	0	651	0
Martin, Duane L	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
McCord, Frank Douglas	5,350	0	0	0	0	0	0	0	0	0	0	0	5,350	0
McPeeks, Jeffrey	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	5,350	0	0	0	0	0	0	0	0	2,218	0	0	0	0
Musselwhite Jr, Gary Wade	5,350	0	0	0	0	1,030	301	286	0	0	0	0	670	0
Orr, David Lawrence	5,350	0	0	0	0	826	241	229	0	0	0	988	612	0
Overton, Michael A	5,350	0	0	0	0	1,143	0	317	0	0	0	0	493	0
Patterson Jr, George R	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Health Insurance							
Abendroth, Thomas W	4,673	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	1	0	0	0	0	0
Armstrong, Garth H	0	0	219	91	630	373	62
Armstrong, Gary T	0	0	0	120	831	491	82
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	1,169	488	3,362	0	331
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	3,185	0	0	2,165
Blasco, Christopher J	0	1	0	0	0	0	0
Bosque, Ralph Alvarez	0	1	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	5,350	0	0	0	0	0	0
Clark, Kevin M	0	1	0	0	0	0	0
Coates, William H	0	0	908	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	4,687	0	0	0	0	0	0
Cornell, Randall L	4,503	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	219	91	630	373	62
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	4,673	0	0	0	0	0	0
Evans, Ronald Edward	3,118	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	608	0
Flynn, Patrick C	1,530	0	84	35	243	144	24
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	1,428	0	0	0	0
Gongre, Bryan Keith	2,489	0	0	0	0	0	0
Goodwin, Douglas L	5,350	0	0	0	0	0	0
Gratson, Joseph Francis	0	2	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	608	0
Harris, Peter Wood	3,405	0	0	0	0	0	0
Hasty II, Donald L	5,350	0	0	0	0	0	0
Haws, Scotty Lee	2,489	0	0	0	0	0	0
Hollister, Jimmie H	4,687	0	0	0	0	0	0
Holsapple, Roger E	4,497	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	1	0	0	0	0	0
Humphrey Jr, John Willis	3,742	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	143	0	581	97
Learned, Scott C	3,405	0	0	0	0	0	0
Lee, Gregory J	5,350	0	0	0	0	0	0
Marinelli, John Allen	3,075	0	0	0	0	0	0
Martin, Duane L	4,673	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	5,350	0	0
Monat, Michael Paul	0	0	808	0	2,324	0	0
Musselwhite Jr, Gary Wade	3,063	0	0	0	0	0	0
Orr, David Lawrence	2,454	0	0	0	0	0	0
Overton, Michael A	3,398	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	3,185	0	0	2,165
Paver, Robert John Martin	0	0	5,350	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-M Co	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	5,350	0	0	0	0	0	0	0	0	0	0	5,350	0	0
	Phillips, Christopher R	5,350	0	0	0	0	1,675	0	464	0	0	0	2,004	1,207	0
	Pinder, Jeffrey	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
	Rasmussen, Donald W	5,350	97	27	114	173	515	150	143	145	232	271	616	653	154
	Richard, Charles Steven	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	5,350	0	0	0	0	0	0	0	5,350	0	0	0	0	0
	Schultz, Kevin Miller	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	5,350	0	0	0	0	0	0	0	0	0	0	853	0	0
	Shue, Mickey A	5,350	0	0	0	0	0	461	0	0	0	0	0	202	0
	Sillitoe, Kathy A	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0
	Staats, Charles Edward	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
	Stafford, Thomas Theadore	5,350	615	0	718	1,093	0	0	0	915	0	0	0	2,009	0
	Steady Jr, Lyle F	5,350	0	0	0	0	0	0	0	0	0	0	853	0	0
	Steger, Elisa Matarlo	5,350	0	0	0	0	865	0	240	0	0	0	1,035	641	0
	Stewart, Malcolm S	5,350	710	0	0	1,262	0	0	0	1,057	0	0	0	2,321	0
	Sudol, Corey F	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0
	Swegheimer, James A	5,350	0	0	0	0	0	479	0	0	0	0	0	0	0
	Swift, David Lorre	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	5,350	0	0	0	5,350	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	5,350	0	0	0	0	4,189	0	1,161	0	0	0	0	0	0
	Thomas, Richard H.	5,350	0	0	811	1,235	0	0	0	1,034	0	0	0	2,270	0
	Vanmeter Jr, Nathan Z	5,350	0	0	0	0	0	479	0	0	0	0	0	0	0
	White, Ronald D	5,350	0	0	0	0	0	461	0	0	0	0	0	202	0
	Wierzbicki, Anthony	5,350	253	70	295	449	0	0	0	376	602	704	0	826	401
	Winkler, David C	5,350	0	0	0	2,085	0	0	0	0	0	3 265	0	0	0
	Yingling, James Dennis	5,350	0	0	0	0	0	0	0	0	0	0	0	677	0
	Zubek, Carl Andrew	5,350	0	0	0	0	5,350	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	476,150	3,831	552	6,556	21,706	41,191	5,413	16,188	16,413	21,603	21,132	59,272	53,866	13,872

WATER SERVICE CORPORATION
SK 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Pfouts, Steve L.	0	0	0	0	0	0	0
Phillips, Christopher R	0	0	0	0	0	0	0
Pinder, Jeffrey	4,673	0	0	0	0	0	0
Rasmussen, Donald W	1,530	0	84	35	243	144	24
Richard, Charles Steven	0	5,350	0	0	0	0	0
Risner, Robert Louis	5,350	0	0	0	0	0	0
Ryniak, David	0	0	0	0	0	0	0
Schultz, Kevin Miller	0	0	0	0	5,350	0	0
Shoffstall, David Eugene	4,497	0	0	0	0	0	0
Shue, Mickey A	4,687	0	0	0	0	0	0
Sillitoe, Kathy A	0	0	0	0	0	0	0
Staats, Charles Edward	4,673	0	0	0	0	0	0
Stafford, Thomas Theadore	0	0	0	0	0	0	0
Steady Jr, Lyle F	4,497	0	0	0	0	0	0
Steger, Elisa Matarlo	2,570	0	0	0	0	0	0
Stewart, Malcolm S	0	0	0	0	0	0	0
Sudol, Corey F	0	0	0	0	0	0	0
Swegheimer, James A	4,871	0	0	0	0	0	0
Swift, David Lorre	0	0	0	3,185	0	0	2,165
Szczepkowski, Stephen A	0	0	0	0	0	0	0
Taylor, Donald Edward	0	0	0	0	0	0	0
Thomas, Richard H.	0	0	0	0	0	0	0
Vanmeter Jr, Nathan Z	4,871	0	0	0	0	0	0
White, Ronald D	4,687	0	0	0	0	0	0
Wierzbicki, Anthony	0	0	219	91	630	373	62
Winkler, David C	0	0	0	0	0	0	0
Yingling, James Dennis	4,673	0	0	0	0	0	0
Zubek, Carl Andrew	0	0	0	0	0	0	0
PT Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT Hiscock, Jason Tyler	0	0	0	0	0	0	0
PT Hiscock, Todd David	0	0	0	0	0	0	0
PT Johns, Ralph	0	0	0	0	0	0	0
PT Longley, William Edwin	0	0	0	0	0	0	0
PT Risner, Corwin J	0	0	0	0	0	0	0
PT Sillitoe, Terry Wayne	0	0	0	0	0	0	0
PT Weber, Justin R	0	0	0	0	0	0	0
PT Wesche, Christopher M.	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
Total Florida	137,540	5,357	10,488	10,649	19,593	3,695	7,239

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
Other														
Abendroth, Thomas W	352	0	0	0	0	0	0	0	0	0	0	0	45	0
Alday, James Roger	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Aldrich, Howard J	352	0	0	0	103	0	0	0	87	0	162	0	0	0
Anderson, Daniel S	352	0	0	0	0	0	0	0	0	0	0	327	25	0
Armstrong, Garth H	352	17	5	19	30	0	0	0	25	40	46	0	54	26
Armstrong, Gary T	352	22	0	26	39	0	0	0	33	0	61	0	72	0
Armstrong, Scott D	352	0	0	46	70	0	0	0	0	0	109	0	128	0
Becker, Jeffrey S	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Beeson, Chad Andrew	352	0	0	0	96	0	0	0	80	0	0	0	176	0
Bishop, Alvin Michael	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Blasco, Christopher J	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Bosque, Ralph Alvarez	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Bruce, Aaron G	352	0	0	0	0	0	0	0	0	0	0	0	0	352
Buono, Robert A	352	0	0	53	81	0	0	0	68	0	0	0	149	0
Christensen, David	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Clark, Kevin M	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Coates, William H	352	0	19	0	0	0	0	0	0	164	0	0	0	109
Cooke, Raymond P	352	0	0	0	0	0	0	0	0	0	0	0	0	352
Cooper, Robert K	352	0	0	0	0	0	30	0	0	0	0	0	13	0
Cornell, Randall L	352	0	0	0	0	0	0	0	0	0	0	0	56	0
Crain, Silas M.	352	0	0	0	0	0	0	0	0	352	0	0	0	0
Crow, Robb Douglas	352	0	0	39	60	0	0	0	50	0	93	0	110	0
De Baca, Daniel	352	0	0	0	0	0	0	352	0	0	0	0	0	0
Dunn, Michael T	352	17	5	19	30	0	0	0	25	40	46	0	54	26
Ebert, Harold B	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Ebert, Shawn Michael	352	0	0	0	0	113	0	31	0	0	0	136	71	0
Elder, Jeffrey C.	352	0	0	0	0	0	0	0	0	0	0	0	45	0
Evans, Ronald Edward	352	0	0	0	0	69	20	19	0	0	0	0	39	0
Finehirsh, Jeffrey S	352	27	0	32	48	0	0	0	40	0	76	0	89	0
Flynn, Patrick C	352	6	2	7	11	34	10	9	10	15	18	41	43	10
Garcia Jr, Ismael	352	0	0	0	0	0	0	0	0	352	0	0	0	0
Gavaletz, Michael John	352	0	0	0	0	0	0	0	0	0	0	0	352	0
Gentilucci, Domenic Vincent	352	0	0	0	0	0	0	352	0	0	0	0	0	0
Godwin, Patrick Lynsey	352	0	0	0	0	0	0	0	0	258	0	0	0	0
Gongre, Bryan Keith	352	0	0	0	0	55	16	15	0	0	0	66	36	0
Goodwin, Douglas L	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Gratson, Joseph Francis	352	0	0	0	0	0	0	0	0	0	0	352	0	0
Habery, Stephen J	352	0	0	0	0	0	0	0	0	0	0	0	352	0
Hahn, Jerry Lawrence	352	27	0	32	48	0	0	0	40	0	76	0	89	0
Harris, Peter Wood	352	0	0	0	0	75	22	21	0	0	0	0	10	0
Hasty II, Donald L	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Haws, Scotty Lee	352	0	0	0	0	55	16	15	0	0	0	66	36	0
Hollister, Jimmie H	352	0	0	0	0	0	30	0	0	0	0	0	13	0
Holsapple, Roger E	352	0	0	0	0	0	0	0	0	0	0	56	0	0
Hostetler, Donald E	352	0	0	0	0	0	0	0	0	0	352	0	0	0
Houston, James Eric	352	0	0	0	0	0	0	0	0	0	0	327	25	0
Humphrey Jr, John Willis	352	0	0	0	0	83	0	23	0	0	0	0	0	0
Iaggi, Scott T	352	0	0	0	0	352	0	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	352	26	0	30	46	0	0	0	39	0	72	0	85	0
Learned, Scott C	352	0	0	0	0	75	22	21	0	0	0	0	10	0
Lee, Gregory J	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Marinelli, John Allen	352	0	0	0	0	68	20	19	0	0	0	0	43	0
Martin, Duane L	352	0	0	0	0	0	0	0	0	0	0	0	45	0
McCord, Frank Douglas	352	0	0	0	0	0	0	0	0	0	0	0	352	0
McPeeks, Jeffrey	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Monat, Michael Paul	352	0	0	0	0	0	0	0	0	146	0	0	0	0
Musselwhite Jr, Gary Wade	352	0	0	0	0	68	20	19	0	0	0	0	44	0
Orr, David Lawrence	352	0	0	0	0	54	16	15	0	0	0	65	40	0
Overton, Michael A	352	0	0	0	0	75	0	21	0	0	0	0	32	0
Patterson Jr, George R	352	0	0	0	0	0	0	0	0	0	0	0	0	0
Paver, Robert John Martin	352	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
Other							
Abendroth, Thomas W	307	0	0	0	0	0	0
Alday, James Roger	0	0	0	0	0	0	0
Aldrich, Howard J	0	0	0	0	0	0	0
Anderson, Daniel S	0	0	0	0	0	0	0
Armstrong, Garth H	0	0	14	6	41	25	4
Armstrong, Gary T	0	0	0	8	55	32	5
Armstrong, Scott D	0	0	0	0	0	0	0
Becker, Jeffrey S	0	0	77	32	221	0	22
Beeson, Chad Andrew	0	0	0	0	0	0	0
Bishop, Alvin Michael	0	0	0	210	0	0	142
Blasco, Christopher J	0	0	0	0	0	0	0
Bosque, Ralph Alvarez	0	0	0	0	0	0	0
Bruce, Aaron G	0	0	0	0	0	0	0
Buono, Robert A	0	0	0	0	0	0	0
Christensen, David	352	0	0	0	0	0	0
Clark, Kevin M	0	0	0	0	0	0	0
Coates, William H	0	0	60	0	0	0	0
Cooke, Raymond P	0	0	0	0	0	0	0
Cooper, Robert K	308	0	0	0	0	0	0
Cornell, Randall L	296	0	0	0	0	0	0
Crain, Silas M.	0	0	0	0	0	0	0
Crow, Robb Douglas	0	0	0	0	0	0	0
De Baca, Daniel	0	0	0	0	0	0	0
Dunn, Michael T	0	0	14	6	41	25	4
Ebert, Harold B	0	0	0	0	0	0	0
Ebert, Shawn Michael	0	0	0	0	0	0	0
Elder, Jeffrey C.	307	0	0	0	0	0	0
Evans, Ronald Edward	205	0	0	0	0	0	0
Finehirsh, Jeffrey S	0	0	0	0	0	40	0
Flynn, Patrick C	101	0	6	2	16	9	2
Garcia Jr, Ismael	0	0	0	0	0	0	0
Gavaletz, Michael John	0	0	0	0	0	0	0
Gentilucci, Domenic Vincent	0	0	0	0	0	0	0
Godwin, Patrick Lynsey	0	0	94	0	0	0	0
Gongre, Bryan Keith	164	0	0	0	0	0	0
Goodwin, Douglas L	352	0	0	0	0	0	0
Gratson, Joseph Francis	0	0	0	0	0	0	0
Habery, Stephen J	0	0	0	0	0	0	0
Hahn, Jerry Lawrence	0	0	0	0	0	40	0
Harris, Peter Wood	224	0	0	0	0	0	0
Hasty II, Donald L	352	0	0	0	0	0	0
Haws, Scotty Lee	164	0	0	0	0	0	0
Hollister, Jimmie H	308	0	0	0	0	0	0
Holsapple, Roger E	296	0	0	0	0	0	0
Hostetler, Donald E	0	0	0	0	0	0	0
Houston, James Eric	0	0	0	0	0	0	0
Humphrey Jr, John Willis	246	0	0	0	0	0	0
Iaggi, Scott T	0	0	0	0	0	0	0
Lanni, Christopher Lawrence	0	0	0	9	0	38	6
Learned, Scott C	224	0	0	0	0	0	0
Lee, Gregory J	352	0	0	0	0	0	0
Marinelli, John Allen	202	0	0	0	0	0	0
Martin, Duane L	307	0	0	0	0	0	0
McCord, Frank Douglas	0	0	0	0	0	0	0
McPeeks, Jeffrey	0	0	0	0	352	0	0
Monat, Michael Paul	0	0	53	0	153	0	0
Musselwhite Jr, Gary Wade	202	0	0	0	0	0	0
Orr, David Lawrence	161	0	0	0	0	0	0
Overton, Michael A	224	0	0	0	0	0	0
Patterson Jr, George R	0	0	0	210	0	0	142
Paver, Robert John Martin	0	0	352	0	0	0	0

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant
	Pfouts, Steve L.	352	0	0	0	0	0	0	0	0	0	0	352	0	0
	Phillips, Christopher R	352	0	0	0	0	110	0	31	0	0	0	132	79	0
	Pinder, Jeffrey	352	0	0	0	0	0	0	0	0	0	0	0	45	0
	Rasmussen, Donald W	352	6	2	7	11	34	10	9	10	15	18	41	43	10
	Richard, Charles Steven	352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Risner, Robert Louis	352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ryniak, David	352	0	0	0	0	0	0	0	352	0	0	0	0	0
	Schultz, Kevin Miller	352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shoffstall, David Eugene	352	0	0	0	0	0	0	0	0	0	0	56	0	0
	Shue, Mickey A	352	0	0	0	0	0	30	0	0	0	0	0	13	0
	Sillitoe, Kathy A	352	0	0	0	0	352	0	0	0	0	0	0	0	0
	Staats, Charles Edward	352	0	0	0	0	0	0	0	0	0	0	0	45	0
	Stafford, Thomas Theadore	352	40	0	47	72	0	0	0	60	0	0	0	132	0
	Steady Jr, Lyle F	352	0	0	0	0	0	0	0	0	0	0	56	0	0
	Steger, Elisa Matarlo	352	0	0	0	0	57	0	16	0	0	0	68	42	0
	Stewart, Malcolm S	352	47	0	0	83	0	0	0	70	0	0	0	153	0
	Sudol, Corey F	352	0	0	0	0	352	0	0	0	0	0	0	0	0
	Swegheimer, James A	352	0	0	0	0	0	32	0	0	0	0	0	0	0
	Swift, David Lorre	352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Szczepkowski, Stephen A	352	0	0	0	352	0	0	0	0	0	0	0	0	0
	Taylor, Donald Edward	352	0	0	0	0	276	0	76	0	0	0	0	0	0
	Thomas, Richard H.	352	0	0	53	81	0	0	0	68	0	0	0	149	0
	Vanmeter Jr, Nathan Z	352	0	0	0	0	0	32	0	0	0	0	0	0	0
	White, Ronald D	352	0	0	0	0	0	30	0	0	0	0	0	13	0
	Wierzbicki, Anthony	352	17	5	19	30	0	0	0	25	40	46	0	54	26
	Winkler, David C	352	0	0	0	137	0	0	0	0	0	215	0	0	0
	Yingling, James Dennis	352	0	0	0	0	0	0	0	0	0	0	0	45	0
	Zubek, Carl Andrew	352	0	0	0	0	352	0	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Florida	31,328	252	38	429	1,428	2,709	356	1,064	1,082	1,422	1,390	3,901	3,546	911

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	101-0680 Sanlando Util Corp	107-0691 Pennbrooke	103-0690 UI Sandalhaven	104-0694 Bayside Util Serv	105-0695 South Gate UI	106-0693 Labrador	109-0699 Sandy Creek
	Pfouts, Steve L.	0	0	0	0	0	0	0
	Phillips, Christopher R	0	0	0	0	0	0	0
	Pinder, Jeffrey	307	0	0	0	0	0	0
	Rasmussen, Donald W	101	0	6	2	16	9	2
	Richard, Charles Steven	0	352	0	0	0	0	0
	Risner, Robert Louis	352	0	0	0	0	0	0
	Ryniak, David	0	0	0	0	0	0	0
	Schultz, Kevin Miller	0	0	0	0	352	0	0
	Shoffstall, David Eugene	296	0	0	0	0	0	0
	Shue, Mickey A	308	0	0	0	0	0	0
	Sillitoe, Kathy A	0	0	0	0	0	0	0
	Staats, Charles Edward	307	0	0	0	0	0	0
	Stafford, Thomas Theadore	0	0	0	0	0	0	0
	Steady Jr, Lyle F	296	0	0	0	0	0	0
	Steger, Elisa Matarlo	169	0	0	0	0	0	0
	Stewart, Malcolm S	0	0	0	0	0	0	0
	Sudol, Corey F	0	0	0	0	0	0	0
	Swegheimer, James A	320	0	0	0	0	0	0
	Swift, David Lorre	0	0	0	210	0	0	142
	Szczepkowski, Stephen A	0	0	0	0	0	0	0
	Taylor, Donald Edward	0	0	0	0	0	0	0
	Thomas, Richard H.	0	0	0	0	0	0	0
	Vanmeter Jr, Nathan Z	320	0	0	0	0	0	0
	White, Ronald D	308	0	0	0	0	0	0
	Wierzbicki, Anthony	0	0	14	6	41	25	4
	Winkler, David C	0	0	0	0	0	0	0
	Yingling, James Dennis	307	0	0	0	0	0	0
	Zubek, Carl Andrew	0	0	0	0	0	0	0
PT	Gunther, Mathew Joseph	0	0	0	0	0	0	0
PT	Hiscock, Jason Tyler	0	0	0	0	0	0	0
PT	Hiscock, Todd David	0	0	0	0	0	0	0
PT	Johns, Ralph	0	0	0	0	0	0	0
PT	Longley, William Edwin	0	0	0	0	0	0	0
PT	Risner, Corwin J	0	0	0	0	0	0	0
PT	Sillitoe, Terry Wayne	0	0	0	0	0	0	0
PT	Weber, Justin R	0	0	0	0	0	0	0
PT	Wesche, Christopher M.	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
	Total Florida	9,045	352	690	701	1,288	243	475

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Customer Equilvalents			7,154	5,985	1,797	1
Louisiana						
	Brandt, Michael J	13,139	7,154	5,985		
	Burkhalter, Vincent Laroy	13,139	7,154	5,985		
	Cocran, Jeffery A	13,139	7,154	5,985		
	Cook, Gregory Alan	13,139	7,154	5,985		
	Frey, Leonard J	13,139	7,154	5,985		
	Green Jr., Horace	13,139	7,154	5,985		
	Johnson, Michael C	13,139	7,154	5,985		
	Kennedy, Alvin Wesley	13,139	7,154	5,985		
	Perrodin, David D	13,139	7,154	5,985		
	Revere, Scott Ottis	13,139	7,154	5,985		
	Thigpen Jr, Grady Lavel	13,139	7,154	5,985		
	Williams Jr, Delos Ray	13,139	7,154	5,985		
	Williams, Susan Leah	13,139	7,154	5,985		
PT	Thigpen, Grady Ross	13,139	7,154	5,985		
PT	Williams, Alex Edward	13,139	7,154	5,985		
PT	Williams, Samuel Ray	13,139	7,154	5,985		
	OTHER	13,139	7,154	5,985		
Mississippi						
	Curtis Jr, Albert	1,797			1,797	
	Shelton, Mathew James	1,797			1,797	
	Taylor, Johnnie	1,797			1,797	
	OTHER	1,797			1,797	
Bio - Tech						
	Abrams Jr., Larry Lester	1				1
	Aughtry, Gerald W.	1				1
	Baker, Allen B	1				1
	Bryan, John R	1				1
	Bryan, Travis R	1				1
	Bush Jr., Garry Michael	1				1
	Cook, Calvin T	1				1
	Gaines Jr., Franklin R	1				1
	Graff, Adam Justin	1				1
	Harmon, Ricky Allen	1				1
	Haskett, Willie James	1				1
	Hildebrand, Marcus Shane	1				1
	Hughes Jr, Henry T	1				1
	Hutto, Hugh Wayne	1				1
	James, David M	1				1
	June, Stuart L	1				1
	Keith, Sharla M	1				1
	Knotts, Paul L	1				1
	Martin, Vermillian C	1				1
	Morris, Calvin Kinkaid	1				1
	Player Sr., Mark Arnold	1				1
	Qualls, Casey Lamar	1				1
	Sekula, Martina Ann	1				1
	Sink, Eddie D	1				1
	Spires, Jake Willie	1				1
	Stricklin, Ronald C	1				1
	Sumter, Phillip G	1				1
	Tolbert, Michael A	1				1
	Wahl, Allen Douglas	1				1
	Walker, Dennis	1				1
	Washington, Juan Nikki	1				1
	Washington, Nathaniel	1				1
	Watkins, Michael A	1				1
	Widua, Jack William	1				1
	Windham Jr., Knowlton W	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Young, Andrew N.	1				1
PT	Zeigler, John Kenneth	1				1
PT	Cannon Jr., Robert Lee	1				1
PT	Headden, Katherine B	1				1
PT	Holloway, Melanie Nixon	1				1
	OTHER	1				1

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Salary					
Louisiana					
Brandt, Michael J	36,920	20,103	16,818	0	0
Burkhalter, Vincent Laroy	28,103	15,302	12,801	0	0
Cocran, Jeffery A	64,571	35,158	29,413	0	0
Cook, Gregory Alan	33,839	18,425	15,414	0	0
Frey, Leonard J	46,804	25,484	21,320	0	0
Green Jr., Horace	13,837	7,534	6,303	0	0
Johnson, Michael C	6,161	3,355	2,807	0	0
Kennedy, Alvin Wesley	49,508	26,957	22,552	0	0
Perrodin, David D	8,968	4,883	4,085	0	0
Revere, Scott Ottis	13,344	7,266	6,078	0	0
Thigpen Jr, Grady Lavel	34,976	19,044	15,932	0	0
Williams Jr, Delos Ray	68,000	37,025	30,975	0	0
Williams, Susan Leah	38,700	21,072	17,629	0	0
PT Thigpen, Grady Ross	2,308	1,257	1,052	0	0
PT Williams, Alex Edward	9,954	5,420	4,534	0	0
PT Williams, Samuel Ray	680	370	310	0	0
OTHER	1,417	772	645		
Total Louisiana	458,091	249,427	208,668	0	0
Mississippi					
Curtis Jr, Albert	27,036	0	0	27,036	0
Shelton, Mathew James	21,822	0	0	21,822	0
Taylor, Johnnie	28,388	0	0	28,388	0
OTHER	837	0	0	837	0
Total Mississippi	78,083	0	0	78,083	0
Bio-Tech					
Abrams Jr., Larry Lester	3,181	0	0	0	3,181
Aughtry, Gerald W.	3,823	0	0	0	3,823
Baker, Allen B	8,836	0	0	0	8,836
Bryan, John R	66,000	0	0	0	66,000
Bryan, Travis R	5,198	0	0	0	5,198
Bush Jr., Garry Michael	7,483	0	0	0	7,483
Cook, Calvin T	5,472	0	0	0	5,472
Gaines Jr., Franklin R	14,517	0	0	0	14,517
Graff, Adam Justin	22,289	0	0	0	22,289
Harmon, Ricky Allen	16,783	0	0	0	16,783
Haskett, Willie James	6,477	0	0	0	6,477
Hildebrand, Marcus Shane	537	0	0	0	537
Hughes Jr, Henry T	20,573	0	0	0	20,573
Hutto, Hugh Wayne	5,865	0	0	0	5,865
James, David M	39,781	0	0	0	39,781
June, Stuart L	12,948	0	0	0	12,948
Keith, Sharla M	31,742	0	0	0	31,742
Knotts, Paul L	27,423	0	0	0	27,423
Martin, Vermillian C	1,828	0	0	0	1,828
Morris, Calvin Kinkaid	5,981	0	0	0	5,981
Player Sr., Mark Arnold	3,984	0	0	0	3,984
Qualls, Casey Lamar	7,683	0	0	0	7,683
Sekula, Martina Ann	4,180	0	0	0	4,180
Sink, Eddie D	959	0	0	0	959
Spires, Jake Willie	23,669	0	0	0	23,669
Stricklin, Ronald C	35,824	0	0	0	35,824
Sumter, Phillip G	21,248	0	0	0	21,248
Tolbert, Michael A	7,468	0	0	0	7,468
Wahl, Allen Douglas	4,854	0	0	0	4,854
Walker, Dennis	26,582	0	0	0	26,582
Washington, Juan Nikki	22,733	0	0	0	22,733
Washington, Nathaniel	5,671	0	0	0	5,671
Watkins, Michael A	4,821	0	0	0	4,821
Widua, Jack William	7,952	0	0	0	7,952

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	38,726	0	0	0	38,726
	Young, Andrew N.	9,771	0	0	0	9,771
PT	Zeigler, John Kenneth	425	0	0	0	425
PT	Cannon Jr., Robert Lee	2,214	0	0	0	2,214
PT	Headden, Katherine B	14,417	0	0	0	14,417
PT	Holloway, Melanie Nixon	6,460	0	0	0	6,460
	OTHER	15,733	0	0	0	15,733
	Total Bio Tech	572,111	0	0	0	572,111

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FICA					
Louisiana					
Brandt, Michael J	2,824	1,538	1,286	0	0
Burkhalter, Vincent Laroy	2,150	1,171	979	0	0
Cocran, Jeffery A	4,940	2,690	2,250	0	0
Cook, Gregory Alan	2,589	1,410	1,179	0	0
Frey, Leonard J	3,581	1,950	1,631	0	0
Green Jr., Horace	1,059	577	482	0	0
Johnson, Michael C	471	256	215	0	0
Kennedy, Alvin Wesley	3,787	2,062	1,725	0	0
Perrodin, David D	686	374	312	0	0
Revere, Scott Ottis	1,021	556	465	0	0
Thigpen Jr, Grady Lavel	2,676	1,457	1,219	0	0
Williams Jr, Delos Ray	5,202	2,832	2,370	0	0
Williams, Susan Leah	2,961	1,612	1,349	0	0
PT Thigpen, Grady Ross	177	96	81	0	0
PT Williams, Alex Edward	761	414	347	0	0
PT Williams, Samuel Ray	52	28	24	0	0
OTHER	(1,735)	(945)	(790)	0	0
Total Louisiana	33,202	18,078	15,124	0	0
Mississippi					
Curtis Jr, Albert	2,068	0	0	2,068	0
Shelton, Mathew James	1,669	0	0	1,669	0
Taylor, Johnnie	2,172	0	0	2,172	0
OTHER	(245)	0	0	(245)	0
Total Mississippi	5,664	0	0	5,664	0
Bio - Tech					
Abrams Jr., Larry Lester	243	0	0	0	243
Aughtry, Gerald W.	292	0	0	0	292
Baker, Allen B	676	0	0	0	676
Bryan, John R	5,049	0	0	0	5,049
Bryan, Travis R	398	0	0	0	398
Bush Jr., Garry Michael	572	0	0	0	572
Cook, Calvin T	419	0	0	0	419
Gaines Jr., Franklin R	1,111	0	0	0	1,111
Graff, Adam Justin	1,705	0	0	0	1,705
Harmon, Ricky Allen	1,284	0	0	0	1,284
Haskett, Willie James	496	0	0	0	496
Hildebrand, Marcus Shane	41	0	0	0	41
Hughes Jr, Henry T	1,574	0	0	0	1,574
Hutto, Hugh Wayne	449	0	0	0	449
James, David M	3,043	0	0	0	3,043
June, Stuart L	991	0	0	0	991
Keith, Sharla M	2,428	0	0	0	2,428
Knotts, Paul L	2,098	0	0	0	2,098
Martin, Vermillian C	140	0	0	0	140
Morris, Calvin Kinkaid	458	0	0	0	458
Player Sr., Mark Arnold	305	0	0	0	305
Qualls, Casey Lamar	588	0	0	0	588
Sekula, Martina Ann	320	0	0	0	320
Sink, Eddie D	73	0	0	0	73
Spires, Jake Willie	1,811	0	0	0	1,811
Stricklin, Ronald C	2,741	0	0	0	2,741
Sumter, Phillip G	1,625	0	0	0	1,625
Tolbert, Michael A	571	0	0	0	571
Wahl, Allen Douglas	371	0	0	0	371
Walker, Dennis	2,034	0	0	0	2,034
Washington, Juan Nikki	1,739	0	0	0	1,739
Washington, Nathaniel	434	0	0	0	434
Watkins, Michael A	369	0	0	0	369
Widua, Jack William	608	0	0	0	608

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	2,963	0	0	0	2,963
	Young, Andrew N.	747	0	0	0	747
PT	Zeigler, John Kenneth	33	0	0	0	33
PT	Cannon Jr., Robert Lee	169	0	0	0	169
PT	Headden, Katherine B	1,103	0	0	0	1,103
PT	Holloway, Melanie Nixon	494	0	0	0	494
	OTHER	(1,451)	0	0	0	(1,451)
	Total Bio Tech	41,114				41,114

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
FUTA						
Louisiana						
	Brandt, Michael J	56	30	26	0	0
	Burkhalter, Vincent Laroy	56	30	26	0	0
	Cocran, Jeffery A	56	30	26	0	0
	Cook, Gregory Alan	56	30	26	0	0
	Frey, Leonard J	56	30	26	0	0
	Green Jr., Horace	56	30	26	0	0
	Johnson, Michael C	49	27	22	0	0
	Kennedy, Alvin Wesley	56	30	26	0	0
	Perrodin, David D	56	30	26	0	0
	Revere, Scott Ottis	56	30	26	0	0
	Thigpen Jr, Grady Lavel	56	30	26	0	0
	Williams Jr, Delos Ray	56	30	26	0	0
	Williams, Susan Leah	56	30	26	0	0
PT	Thigpen, Grady Ross	18	10	8	0	0
PT	Williams, Alex Edward	56	30	26	0	0
PT	Williams, Samuel Ray	5	3	2	0	0
	OTHER	(49)	(27)	(22)	0	0
	Total Louisiana	752	403	348	0	0
Mississippi						
	Curtis Jr, Albert	56	0	0	56	0
	Shelton, Mathew James	56	0	0	56	0
	Taylor, Johnnie	56	0	0	56	0
	OTHER	4	0	0	4	0
	Total Mississippi	172	0	0	172	0
Bio - Tech						
	Abrams Jr., Larry Lester	25	0	0	0	25
	Aughtry, Gerald W.	31	0	0	0	31
	Baker, Allen B	56	0	0	0	56
	Bryan, John R	56	0	0	0	56
	Bryan, Travis R	42	0	0	0	42
	Bush Jr., Garry Michael	56	0	0	0	56
	Cook, Calvin T	44	0	0	0	44
	Gaines Jr., Franklin R	56	0	0	0	56
	Graff, Adam Justin	56	0	0	0	56
	Harmon, Ricky Allen	56	0	0	0	56
	Haskett, Willie James	52	0	0	0	52
	Hildebrand, Marcus Shane	4	0	0	0	4
	Hughes Jr, Henry T	56	0	0	0	56
	Hutto, Hugh Wayne	47	0	0	0	47
	James, David M	56	0	0	0	56
	June, Stuart L	56	0	0	0	56
	Keith, Sharla M	56	0	0	0	56
	Knotts, Paul L	56	0	0	0	56
	Martin, Vermillian C	15	0	0	0	15
	Morris, Calvin Kinkaid	48	0	0	0	48
	Player Sr., Mark Arnold	32	0	0	0	32
	Qualls, Casey Lamar	56	0	0	0	56
	Sekula, Martina Ann	33	0	0	0	33
	Sink, Eddie D	8	0	0	0	8
	Spires, Jake Willie	56	0	0	0	56
	Stricklin, Ronald C	56	0	0	0	56
	Sumter, Phillip G	56	0	0	0	56
	Tolbert, Michael A	56	0	0	0	56
	Wahl, Allen Douglas	39	0	0	0	39
	Walker, Dennis	56	0	0	0	56
	Washington, Juan Nikki	56	0	0	0	56
	Washington, Nathaniel	45	0	0	0	45
	Watkins, Michael A	39	0	0	0	39
	Widua, Jack William	56	0	0	0	56

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	56	0	0	0	56
	Young, Andrew N.	56	0	0	0	56
PT	Zeigler, John Kenneth	3	0	0	0	3
PT	Cannon Jr., Robert Lee	18	0	0	0	18
PT	Headden, Katherine B	56	0	0	0	56
PT	Holloway, Melanie Nixon	52	0	0	0	52
	OTHER	(63)	0	0	0	(63)
	Total Bio Tech	1,744	0	0	0	1,746

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
SUTA					
Louisiana					
Brandt, Michael J	10	5	4	0	0
Burkhalter, Vincent Laroy	10	5	4	0	0
Cocran, Jeffery A	10	5	4	0	0
Cook, Gregory Alan	10	5	4	0	0
Frey, Leonard J	10	5	4	0	0
Green Jr., Horace	10	5	4	0	0
Johnson, Michael C	9	5	4	0	0
Kennedy, Alvin Wesley	10	5	4	0	0
Perrodin, David D	10	5	4	0	0
Revere, Scott Ottis	10	5	4	0	0
Thigpen Jr, Grady Lavel	10	5	4	0	0
Williams Jr, Delos Ray	10	5	4	0	0
Williams, Susan Leah	10	5	4	0	0
PT Thigpen, Grady Ross	3	2	1	0	0
PT Williams, Alex Edward	10	5	4	0	0
PT Williams, Samuel Ray	1	1	0	0	0
OTHER	(50)	(27)	(23)	0	0
Total Louisiana	90	46	34	0	0
Mississippi					
Curtis Jr, Albert	49	0	0	49	0
Shelton, Mathew James	49	0	0	49	0
Taylor, Johnnie	49	0	0	49	0
OTHER					
Total Mississippi	150	0	0	150	0
Bio - Tech					
Abrams Jr., Larry Lester	35	0	0	0	35
Aughtry, Gerald W.	42	0	0	0	42
Baker, Allen B	77	0	0	0	77
Bryan, John R	77	0	0	0	77
Bryan, Travis R	57	0	0	0	57
Bush Jr., Garry Michael	77	0	0	0	77
Cook, Calvin T	60	0	0	0	60
Gaines Jr., Franklin R	77	0	0	0	77
Graff, Adam Justin	77	0	0	0	77
Harmon, Ricky Allen	77	0	0	0	77
Haskett, Willie James	71	0	0	0	71
Hildebrand, Marcus Shane	6	0	0	0	6
Hughes Jr, Henry T	77	0	0	0	77
Hutto, Hugh Wayne	65	0	0	0	65
James, David M	77	0	0	0	77
June, Stuart L	77	0	0	0	77
Keith, Sharla M	77	0	0	0	77
Knotts, Paul L	77	0	0	0	77
Martin, Vermillian C	20	0	0	0	20
Morris, Calvin Kinkaid	66	0	0	0	66
Player Sr., Mark Arnold	44	0	0	0	44
Qualls, Casey Lamar	77	0	0	0	77
Sekula, Martina Ann	46	0	0	0	46
Sink, Eddie D	11	0	0	0	11
Spires, Jake Willie	77	0	0	0	77
Stricklin, Ronald C	77	0	0	0	77
Sumter, Phillip G	77	0	0	0	77
Tolbert, Michael A	77	0	0	0	77
Wahl, Allen Douglas	53	0	0	0	53
Walker, Dennis	77	0	0	0	77
Washington, Juan Nikki	77	0	0	0	77
Washington, Nathaniel	62	0	0	0	62
Watkins, Michael A	53	0	0	0	53
Widua, Jack William	77	0	0	0	77

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	77	0	0	0	77
	Young, Andrew N.	77	0	0	0	77
PT	Zeigler, John Kenneth	5	0	0	0	5
PT	Cannon Jr., Robert Lee	24	0	0	0	24
PT	Headden, Katherine B	77	0	0	0	77
PT	Holloway, Melanie Nixon	71	0	0	0	71
	OTHER	(339)	0	0	0	(339)
	Total Bio Tech	2,146	0	0	0	2,146

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Pension						
Louisiana						
	Brandt, Michael J	801	436	365	0	0
	Burkhalter, Vincent Laroy	610	332	278	0	0
	Cocran, Jeffery A	1,401	763	638	0	0
	Cook, Gregory Alan	734	400	334	0	0
	Frey, Leonard J	1,016	553	463	0	0
	Green Jr., Horace	300	163	137	0	0
	Johnson, Michael C	134	73	61	0	0
	Kennedy, Alvin Wesley	1,074	585	489	0	0
	Perrodin, David D	195	106	89	0	0
	Revere, Scott Ottis	290	158	132	0	0
	Thigpen Jr, Grady Lavel	759	413	346	0	0
	Williams Jr, Delos Ray	1,476	804	672	0	0
	Williams, Susan Leah	840	457	383	0	0
PT	Thigpen, Grady Ross	0	0	0	0	0
PT	Williams, Alex Edward	0	0	0	0	0
PT	Williams, Samuel Ray	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Louisiana	9,630	5,243	4,387	0	0
Mississippi						
	Curtis Jr, Albert	587	0	0	587	0
	Shelton, Mathew James	474	0	0	474	0
	Taylor, Johnnie	616	0	0	616	0
	OTHER	0	0	0	0	0
	Total Mississippi	1,677	0	0	1,677	0
Bio - Tech						
	Abrams Jr., Larry Lester	69	0	0	0	69
	Aughtry, Gerald W.	83	0	0	0	83
	Baker, Allen B	192	0	0	0	192
	Bryan, John R	1,432	0	0	0	1,432
	Bryan, Travis R	113	0	0	0	113
	Bush Jr., Garry Michael	162	0	0	0	162
	Cook, Calvin T	119	0	0	0	119
	Gaines Jr., Franklin R	315	0	0	0	315
	Graff, Adam Justin	484	0	0	0	484
	Harmon, Ricky Allen	364	0	0	0	364
	Haskett, Willie James	141	0	0	0	141
	Hildebrand, Marcus Shane	12	0	0	0	12
	Hughes Jr, Henry T	446	0	0	0	446
	Hutto, Hugh Wayne	127	0	0	0	127
	James, David M	863	0	0	0	863
	June, Stuart L	281	0	0	0	281
	Keith, Sharla M	689	0	0	0	689
	Knotts, Paul L	595	0	0	0	595
	Martin, Vermillian C	40	0	0	0	40
	Morris, Calvin Kinkaid	130	0	0	0	130
	Player Sr., Mark Arnold	86	0	0	0	86
	Qualls, Casey Lamar	167	0	0	0	167
	Sekula, Martina Ann	91	0	0	0	91
	Sink, Eddie D	21	0	0	0	21
	Spires, Jake Willie	514	0	0	0	514
	Stricklin, Ronald C	777	0	0	0	777
	Sumter, Phillip G	461	0	0	0	461
	Tolbert, Michael A	162	0	0	0	162
	Wahl, Allen Douglas	105	0	0	0	105
	Walker, Dennis	577	0	0	0	577
	Washington, Juan Nikki	493	0	0	0	493
	Washington, Nathaniel	123	0	0	0	123
	Watkins, Michael A	105	0	0	0	105
	Widua, Jack William	173	0	0	0	173

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	840	0	0	0	840
	Young, Andrew N.	212	0	0	0	212
PT	Zeigler, John Kenneth	0	0	0	0	0
PT	Cannon Jr., Robert Lee	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
PT	Holloway, Melanie Nixon	0	0	0	0	0
	OTHER		0	0	0	0
	Total Bio Tech	11,564	0	0	0	11,564

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
401K						
Louisiana						
	Brandt, Michael J	1,060	577	483	0	0
	Burkhalter, Vincent Laroy	807	439	368	0	0
	Cocran, Jeffery A	1,853	1,009	844	0	0
	Cook, Gregory Alan	971	529	442	0	0
	Frey, Leonard J	1,343	731	612	0	0
	Green Jr., Horace	397	216	181	0	0
	Johnson, Michael C	177	96	81	0	0
	Kennedy, Alvin Wesley	1,421	774	647	0	0
	Perrodin, David D	257	140	117	0	0
	Revere, Scott Ottis	383	209	174	0	0
	Thigpen Jr, Grady Lavel	1,004	547	457	0	0
	Williams Jr, Delos Ray	1,952	1,063	889	0	0
	Williams, Susan Leah	1,111	605	506	0	0
PT	Thigpen, Grady Ross	0	0	0	0	0
PT	Williams, Alex Edward	0	0	0	0	0
PT	Williams, Samuel Ray	0	0	0	0	0
	OTHER		0	0	0	0
	Total Louisiana	12,736	6,935	5,801	0	0
Mississippi						
	Curtis Jr, Albert	776	0	0	776	0
	Shelton, Mathew James	626	0	0	626	0
	Taylor, Johnnie	815	0	0	815	0
	OTHER		0	0	0	0
	Total Mississippi	2,217	0	0	2,217	0
Bio - Tech						
	Abrams Jr., Larry Lester	91	0	0	0	91
	Aughtry, Gerald W.	110	0	0	0	110
	Baker, Allen B	254	0	0	0	254
	Bryan, John R	1,894	0	0	0	1,894
	Bryan, Travis R	149	0	0	0	149
	Bush Jr., Garry Michael	215	0	0	0	215
	Cook, Calvin T	157	0	0	0	157
	Gaines Jr., Franklin R	417	0	0	0	417
	Graff, Adam Justin	640	0	0	0	640
	Harmon, Ricky Allen	482	0	0	0	482
	Haskett, Willie James	186	0	0	0	186
	Hildebrand, Marcus Shane	15	0	0	0	15
	Hughes Jr, Henry T	590	0	0	0	590
	Hutto, Hugh Wayne	168	0	0	0	168
	James, David M	1,142	0	0	0	1,142
	June, Stuart L	372	0	0	0	372
	Keith, Sharla M	911	0	0	0	911
	Knotts, Paul L	787	0	0	0	787
	Martin, Vermillian C	52	0	0	0	52
	Morris, Calvin Kinkaid	172	0	0	0	172
	Player Sr., Mark Arnold	114	0	0	0	114
	Qualls, Casey Lamar	220	0	0	0	220
	Sekula, Martina Ann	120	0	0	0	120
	Sink, Eddie D	28	0	0	0	28
	Spires, Jake Willie	679	0	0	0	679
	Stricklin, Ronald C	1,028	0	0	0	1,028
	Sumter, Phillip G	610	0	0	0	610
	Tolbert, Michael A	214	0	0	0	214
	Wahl, Allen Douglas	139	0	0	0	139
	Walker, Dennis	763	0	0	0	763
	Washington, Juan Nikki	652	0	0	0	652
	Washington, Nathaniel	163	0	0	0	163
	Watkins, Michael A	138	0	0	0	138
	Widua, Jack William	228	0	0	0	228

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	1,111	0	0	0	1,111
	Young, Andrew N.	280	0	0	0	280
PT	Zeigler, John Kenneth	0	0	0	0	0
PT	Cannon Jr., Robert Lee	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
PT	Holloway, Melanie Nixon	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	15,291	0	0	0	15,291

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/01

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Health Insurance					
Louisiana					
Brandt, Michael J	5,350	2,913	2,437	0	0
Burkhalter, Vincent Leroy	5,350	2,913	2,437	0	0
Cocran, Jeffery A	5,350	2,913	2,437	0	0
Cook, Gregory Alan	5,350	2,913	2,437	0	0
Frey, Leonard J	5,350	2,913	2,437	0	0
Green Jr., Horace	5,350	2,913	2,437	0	0
Johnson, Michael C	5,350	2,913	2,437	0	0
Kennedy, Alvin Wesley	5,350	2,913	2,437	0	0
Perrodin, David D	5,350	2,913	2,437	0	0
Revere, Scott Ottis	5,350	2,913	2,437	0	0
Thigpen Jr, Grady Lavel	5,350	2,913	2,437	0	0
Williams Jr, Delos Ray	5,350	2,913	2,437	0	0
Williams, Susan Leah	5,350	2,913	2,437	0	0
PT Thigpen, Grady Ross	0	0	0	0	0
PT Williams, Alex Edward	0	0	0	0	0
PT Williams, Samuel Ray	0	0	0	0	0
OTHER	0	0	0	0	0
Total Louisiana	69,550	37,869	31,681	0	0
Mississippi					
Curtis Jr, Albert	5,350	0	0	5,350	0
Shelton, Mathew James	5,350	0	0	5,350	0
Taylor, Johnnie	5,350	0	0	5,350	0
OTHER	0	0	0	0	0
Total Mississippi	16,050	0	0	16,050	0
Bio - Tech					
Abrams Jr., Larry Lester	5,350	0	0	0	5,350
Aughtry, Gerald W.	5,350	0	0	0	5,350
Baker, Allen B	5,350	0	0	0	5,350
Bryan, John R	5,350	0	0	0	5,350
Bryan, Travis R	5,350	0	0	0	5,350
Bush Jr., Garry Michael	5,350	0	0	0	5,350
Cook, Calvin T	5,350	0	0	0	5,350
Gaines Jr., Franklin R	5,350	0	0	0	5,350
Graff, Adam Justin	5,350	0	0	0	5,350
Harmon, Ricky Allen	5,350	0	0	0	5,350
Haskett, Willie James	5,350	0	0	0	5,350
Hildebrand, Marcus Shane	5,350	0	0	0	5,350
Hughes Jr, Henry T	5,350	0	0	0	5,350
Hutto, Hugh Wayne	5,350	0	0	0	5,350
James, David M	5,350	0	0	0	5,350
June, Stuart L	5,350	0	0	0	5,350
Keith, Sharla M	5,350	0	0	0	5,350
Knotts, Paul L	5,350	0	0	0	5,350
Martin, Vermillian C	5,350	0	0	0	5,350
Morris, Calvin Kinkaid	5,350	0	0	0	5,350
Player Sr., Mark Arnold	5,350	0	0	0	5,350
Qualls, Casey Lamar	5,350	0	0	0	5,350
Sekula, Martina Ann	5,350	0	0	0	5,350
Sink, Eddie D	5,350	0	0	0	5,350
Spires, Jake Willie	5,350	0	0	0	5,350
Stricklin, Ronald C	5,350	0	0	0	5,350
Sumter, Phillip G	5,350	0	0	0	5,350
Tolbert, Michael A	5,350	0	0	0	5,350
Wahl, Allen Douglas	5,350	0	0	0	5,350
Walker, Dennis	5,350	0	0	0	5,350
Washington, Juan Nikki	5,350	0	0	0	5,350
Washington, Nathaniel	5,350	0	0	0	5,350
Watkins, Michael A	5,350	0	0	0	5,350
Widua, Jack William	5,350	0	0	0	5,350

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	5,350	0	0	0	5,350
	Young, Andrew N.	5,350	0	0	0	5,350
PT	Zeigler, John Kenneth	0	0	0	0	0
PT	Cannon Jr., Robert Lee	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
PT	Holloway, Melanie Nixon	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	192,600	0	0	0	192,600

WATER SERVICE CORPORATION
BE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Other						
Louisiana						
	Brandt, Michael J	352	192	160	0	0
	Burkhalter, Vincent Laroy	352	192	160	0	0
	Cocran, Jeffery A	352	192	160	0	0
	Cook, Gregory Alan	352	192	160	0	0
	Frey, Leonard J	352	192	160	0	0
	Green Jr., Horace	352	192	160	0	0
	Johnson, Michael C	352	192	160	0	0
	Kennedy, Alvin Wesley	352	192	160	0	0
	Perrodin, David D	352	192	160	0	0
	Revere, Scott Ottis	352	192	160	0	0
	Thigpen Jr, Grady Lavel	352	192	160	0	0
	Williams Jr, Delos Ray	352	192	160	0	0
	Williams, Susan Leah	352	192	160	0	0
PT	Thigpen, Grady Ross	0	0	0	0	0
PT	Williams, Alex Edward	0	0	0	0	0
PT	Williams, Samuel Ray	0	0	0	0	0
	OTHER					
	Total Louisiana	4,576	2,496	2,080	0	0
Mississippi						
	Curtis Jr, Albert	352	0	0	352	0
	Shelton, Mathew James	352	0	0	352	0
	Taylor, Johnnie	352	0	0	352	0
	OTHER	0	0	0	0	0
	Total Mississippi	1,056	0	0	1,056	0
Bio - Tech						
	Abrams Jr., Larry Lester	352	0	0	0	352
	Aughtry, Gerald W.	352	0	0	0	352
	Baker, Allen B	352	0	0	0	352
	Bryan, John R	352	0	0	0	352
	Bryan, Travis R	352	0	0	0	352
	Bush Jr., Garry Michael	352	0	0	0	352
	Cook, Calvin T	352	0	0	0	352
	Gaines Jr., Franklin R	352	0	0	0	352
	Graff, Adam Justin	352	0	0	0	352
	Harmon, Ricky Allen	352	0	0	0	352
	Haskett, Willie James	352	0	0	0	352
	Hildebrand, Marcus Shane	352	0	0	0	352
	Hughes Jr, Henry T	352	0	0	0	352
	Hutto, Hugh Wayne	352	0	0	0	352
	James, David M	352	0	0	0	352
	June, Stuart L	352	0	0	0	352
	Keith, Sharla M	352	0	0	0	352
	Knotts, Paul L	352	0	0	0	352
	Martin, Vermillian C	352	0	0	0	352
	Morris, Calvin Kinkaid	352	0	0	0	352
	Player Sr., Mark Arnold	352	0	0	0	352
	Qualls, Casey Lamar	352	0	0	0	352
	Sekula, Martina Ann	352	0	0	0	352
	Sink, Eddie D	352	0	0	0	352
	Spires, Jake Willie	352	0	0	0	352
	Stricklin, Ronald C	352	0	0	0	352
	Sumter, Phillip G	352	0	0	0	352
	Tolbert, Michael A	352	0	0	0	352
	Wahl, Allen Douglas	352	0	0	0	352
	Walker, Dennis	352	0	0	0	352
	Washington, Juan Nikki	352	0	0	0	352
	Washington, Nathaniel	352	0	0	0	352
	Watkins, Michael A	352	0	0	0	352
	Widua, Jack William	352	0	0	0	352

WATER SERVICE CORPORATION
SE 50 - Operator Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/03

	Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
	Windham Jr., Knowlton W	352	0	0	0	352
	Young, Andrew N.	352	0	0	0	352
PT	Zeigler, John Kenneth	0	0	0	0	0
PT	Cannon Jr., Robert Lee	0	0	0	0	0
PT	Headden, Katherine B	0	0	0	0	0
PT	Holloway, Melanie Nixon	0	0	0	0	0
	OTHER	0	0	0	0	0
	Total Bio Tech	12,672	0	0	0	12,672

Water Service Corporation
Distribution of Insurance between Accounts

		2003 WSC Trial Balance Total	Health	Other
Insurance per SE 50				
6049010	Health Ins. Reimb	2,263,435	2,263,435	
6049011	Employee Ins. Deductions	(502,981)	(502,981)	
6049012	Health Costs & Other	46,663	46,663	
6049015	Dental Ins. Reimbursements	146,789	146,789	
6049030	Tuition	0		0
6049040	Deferred Compensation	0		0
6049050	Health Ins. Premiums	386,774	386,774	
6049055	Dental Premiums	18,826	18,826	
6049060	Term Life Ins.	72,319		72,319
6049065	Term Life Ins. - OPT	395		395
6049066	Depend Life Ins.-OPT	(12)		(12)
6049067	Aflac	182		182
6049080	Disability Insurance	33,811		33,811
6049090	Other Emp Pens & Benefits	48,326		48,326
	Total	2,514,529	2,359,508	155,021
	# of Full Time Employees		441	441
			5,350	352
Pension per WSC T/B		336,312	15,474,230	2.17%
401K per WSC T/B		443,641	15,474,230	2.87%
			Total Salaries	

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
6019045	Computer Salaries	214,021	4	770	171	43	107	407	107	86	128	300	749	278	770
6369007	Computer Maint	77,225	4	278	62	15	39	147	39	31	46	108	270	100	278
6369009	Computer-Amort & Prog. Cost	43,015	4	155	34	9	22	82	22	17	26	60	151	56	155
6369012	Internet Supplier	3,037	4	11	2	1	2	6	2	1	2	4	11	4	11
6759003	Computer Supplies	12,095	4	44	10	2	6	23	6	5	7	17	42	16	44
6759016	Microfilming	11,615	4	42	9	2	6	22	6	5	7	16	41	15	42
6759051	Computer Supplies - Billing	36,906	4	133	30	7	18	70	18	15	22	52	129	48	133
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	1,331	338	58	253	519	152	130	52	608	2,510	381	1,991
Total		503,213		2,764	656	137	453	1,276	352	290	290	1,165	3,903	898	3,424

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
6019045	Computer Salaries	214,021	4	877	300	428	300	43	86	1,541	364	342	321	64	235
6369007	Computer Maint	77,225	4	317	108	154	108	15	31	556	131	124	116	23	85
6369009	Computer-Amort & Prog. Cost	43,015	4	176	60	86	60	9	17	310	73	69	65	13	47
6369012	Internet Supplier	3,037	4	12	4	6	4	1	1	22	5	5	5	1	3
6759003	Computer Supplies	12,095	4	50	17	24	17	2	5	87	21	19	18	4	13
6759016	Microfilming	11,615	4	48	16	23	16	2	5	84	20	19	17	3	13
6759051	Computer Supplies - Billing	36,906	4	151	52	74	52	7	15	266	63	59	55	11	41
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	846	294	321	222	77	235	2,477	276	545	351	142	475
Total		503,213		2,477	851	1,116	779	156	395	5,343	953	1,182	948	261	912

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	214,021	4	556	43	171	3,039	4,773	6,998	3,895	963	278	492	749	1,370
6369007	Computer Maint	77,225	4	201	15	62	1,097	1,722	2,525	1,405	348	100	178	270	494
6369009	Computer-Amort & Prog. Cost	43,015	4	112	9	34	611	959	1,407	783	194	56	99	151	275
6369012	Internet Supplier	3,037	4	8	1	2	43	68	99	55	14	4	7	11	19
6759003	Computer Supplies	12,095	4	31	2	10	172	270	396	220	54	16	28	42	77
6759016	Microfilming	11,615	4	30	2	9	165	259	380	211	52	15	27	41	74
6759051	Computer Supplies - Billing	36,906	4	96	7	30	524	823	1,207	672	166	48	85	129	236
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	410	18	52	1,025	1,632	2,993	2,377	691	78	360	573	678
Total		503,213		1,444	97	370	6,676	10,506	16,005	9,618	2,482	595	1,276	1,966	3,223

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities
6019045	Computer Salaries	214,021	4	2,739	471	257	642	2,418	3,339	428	1,113	2,269	43	278	1,241
6369007	Computer Maint	77,225	4	988	170	93	232	873	1,205	154	402	819	15	100	448
6369009	Computer-Amort & Prog. Cost	43,015	4	551	95	52	129	486	671	86	224	456	9	56	249
6369012	Internet Supplier	3,037	4	39	7	4	9	34	47	6	16	32	1	4	18
6759003	Computer Supplies	12,095	4	155	27	15	36	137	189	24	63	128	2	16	70
6759016	Microfilming	11,615	4	149	26	14	35	131	181	23	60	123	2	15	67
6759051	Computer Supplies - Billing	36,906	4	472	81	44	111	417	576	74	192	391	7	48	214
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	1,409	649	255	493	1,031	2,596	155	398	4,827	426	135	574
Total		503,213		6,502	1,526	734	1,687	5,527	8,804	950	2,468	9,045	505	652	2,881

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
6019045	Computer Salaries	214,021	4	1,841	1,948	8,668	2,525	1,841	16,073	10,059	1,648	1,327	150	1,969	257
6369007	Computer Maint	77,225	4	664	703	3,128	911	664	5,800	3,630	595	479	54	710	93
6369009	Computer-Amort & Prog. Cost	43,015	4	370	391	1,742	508	370	3,230	2,022	331	267	30	396	52
6369012	Internet Supplier	3,037	4	26	28	123	36	26	228	143	23	19	2	28	4
6759003	Computer Supplies	12,095	4	104	110	490	143	104	908	568	93	75	8	111	15
6759016	Microfilming	11,615	4	100	106	470	137	100	872	546	89	72	8	107	14
6759051	Computer Supplies - Billing	36,906	4	317	336	1,495	435	317	2,772	1,735	284	229	26	340	44
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	757	879	2,799	817	739	6,202	2,820	736	1,094	74	706	128
Total		503,213		4,179	4,501	18,915	5,512	4,161	36,085	21,523	3,799	3,562	352	4,367	607

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
6019045	Computer Salaries	214,021	4	2,483	34,201	278	8,946	235	1,734	2,247	107	5,843	6,506	1,027	342
6369007	Computer Maint	77,225	4	896	12,341	100	3,228	85	626	811	39	2,108	2,348	371	124
6369009	Computer-Amort & Prog. Cost	43,015	4	499	6,874	56	1,798	47	348	452	22	1,174	1,308	206	69
6369012	Internet Supplier	3,037	4	35	485	4	127	3	25	32	2	83	92	15	5
6759003	Computer Supplies	12,095	4	140	1,933	16	506	13	98	127	6	330	368	58	19
6759016	Microfilming	11,615	4	135	1,856	15	486	13	94	122	6	317	353	56	19
6759051	Computer Supplies - Billing	36,906	4	428	5,898	48	1,543	41	299	388	18	1,008	1,122	177	59
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	1,087	12,583	115	3,500	63	761	895	1,186	3,056	3,259	737	210
Total		503,213		5,703	76,171	632	20,134	500	3,985	5,074	1,386	13,919	15,356	2,647	847

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda
6019045	Computer Salaries	214,021	4	14,083	1,199	407	6,035	1,241	364	2,611	257	1,348	214	856	7,962
6369007	Computer Maint	77,225	4	5,081	432	147	2,178	448	131	942	93	487	77	309	2,873
6369009	Computer-Amort & Prog. Cost	43,015	4	2,830	241	82	1,213	249	73	525	52	271	43	172	1,600
6369012	Internet Supplier	3,037	4	200	17	6	86	18	5	37	4	19	3	12	113
6759003	Computer Supplies	12,095	4	796	68	23	341	70	21	148	15	76	12	48	450
6759016	Microfilming	11,615	4	764	65	22	328	67	20	142	14	73	12	46	432
6759051	Computer Supplies - Billing	36,906	4	2,428	207	70	1,041	214	63	450	44	233	37	148	1,373
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	7,564	444	179	1,446	703	127	1,118	73	641	81	262	2,524
Total		503,213		33,746	2,673	936	12,668	3,010	804	5,973	552	3,148	479	1,853	17,327

SE.51
Distribution of Computer Costs
FYE 12/31/03

Account Number	Account Name	Co. - 02 Balance	Dist Code	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019045	Computer Salaries	214,021	4	3,874	128	2,226	8,604	2,739	236
6369007	Computer Maint	77,225	4	1,398	46	803	3,104	988	83
6369009	Computer-Amort & Prog. Cost	43,015	4	779	26	447	1,729	551	42
6369012	Internet Supplier	3,037	4	55	2	32	122	38	0
6759003	Computer Supplies	12,095	4	219	7	126	486	155	12
6759016	Microfilming	11,615	4	210	7	121	467	149	13
6759051	Computer Supplies - Billing	36,906	4	668	22	384	1,484	472	38
6759115	Office Comp Phone Line	0	4	0	0	0	0	0	0
4032098	Depreciation - Computer	105,299	5	2,093	492	1,031	1,939	902	58
Total		503,213		9,296	730	5,170	17,935	5,994	482

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
FYE 12/31/03

General Property Insurance
General Property Insurance is based on schedule of elevated tanks and the summary of property values.

		Customer Equivalents @ 6/30/03	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	1335 Sanden Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NY	UI Nevada NV	Central Nevada NY	WSC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 2
05	Apple Canyon	1,235	0.565%	1.264%	200.000	51,192													469		251,861	1.114%
06	Camelot	315	0.144%	0.321%		13,001													120		13,121	0.058%
07	Charmar	53	0.024%	0.055%		2,228													20		2,248	0.010%
08	Cherry Hill	236	0.108%	0.240%	150.000	9,720													90		159,810	0.707%
09	Clarendon Hills	475	0.217%	0.493%		19,967													180		20,147	0.089%
10	Hilldale Manor	138	0.063%	0.144%		5,832													52		5,884	0.026%
11	County Line	120	0.055%	0.123%		4,982													46		5,028	0.022%
12	DelMar	42	0.019%	0.049%		1,985													16		2,001	0.009%
13	Ferson Creek	567	0.259%	0.577%		23,369													215		23,584	0.104%
14	Galena Territory	2,371	1.085%	2.364%		96,552													900		97,452	0.431%
15	Killarney	350	0.160%	0.362%	100.000	14,661													133		114,794	0.508%
16	Lake Holiday	1,870	0.856%	1.891%	200.000	76,586													710		277,296	1.228%
17	Lake Wildwood	760	0.348%	0.803%		32,522													288		32,811	0.145%
18	Northern Hills	265	0.121%	0.279%		11,300													101		11,401	0.050%
20	Lake Marian	283	0.130%	0.305%		12,353													107		12,460	0.055%
21	Wildwood	196	0.090%	0.211%		8,546													74		8,620	0.038%
22	Valentine	71	0.032%	0.073%		2,957													27		2,984	0.013%
23	Walk-up Woods	221	0.101%	0.223%		9,032													84		9,116	0.040%
24	Whisp.Hills/Pist./Sun	2,268	1.047%	2.352%	800.000	95,256													869		896,125	3.967%
25	Holiday Hills	244	0.112%	0.262%		10,611													93		10,704	0.047%
26	Medina	504	0.231%	0.518%		20,979													191		21,170	0.094%
27	Westlake	318	0.146%	0.333%	250.000	13,487													121		263,608	1.167%
28	Cedar Bluff	132	0.060%	0.135%		5,468													50		5,518	0.024%
29	Harbor Ridge	443	0.203%	0.451%	150.000	18,266													168		168,434	0.746%
30	Great Northern	360	0.165%	0.389%		15,755													137		15,892	0.070%
32	Peach Orchard	43	0.020%	0.017%		689															689	0.003%
33	Harreo	113	0.052%	0.049%		1,985															1,985	0.009%
34	UI of Nevada	2,332	1.067%	0.973%		39,407										6,008					48,300	0.214%
35	Spring Creek	3,727	1.706%	1.550%		62,775									10.000					1.415	74,190	0.328%
36	Louisiana Water Servic	7,154	3.274%	2.842%		115,101								27,302							142,403	0.630%
38	UI of Louisiana	5,985	2.739%	2.257%	600.000	91,409								22.840							714,249	3.162%
40	UI of Maryland	1,771	0.810%	0.656%	750.000	26,568				114,970											891,538	3.947%
41	Colchester	169	0.077%	0.074%		2,997				10,971											13,968	0.062%
42	Greenridge	926	0.424%	0.342%	350.000	13,851				60,114											423,965	1.877%
43	Provinces	1,478	0.676%	0.544%	475.000	22,032				95,949											592,981	2.625%
44	Maryland water Servic	1,661	0.760%	0.644%		26,082				107,829											133,911	0.593%
47	Massanutten	3,469	1.587%	1.338%		54,189				225.167											279,356	1.237%
50	Holiday Service	595	0.272%	0.616%	200.000	24,948														226	225,174	0.997%
51	Westgate	689	0.306%	0.242%		9,801															9,801	0.043%
52	UI of Pennsylvania	1,273	0.583%	0.488%		18,564															18,954	0.084%
53	Pena Estates	2,480	1.126%	0.979%	690.000	39,650															729,650	3.230%
55	Skidaway	6,701	3.067%	2.465%	600.000	99,833						185.000									884,833	3.917%
56	Elk River	360	0.165%	0.147%		5,954															5,954	0.026%
57	Montague	919	0.421%	0.378%		15,309															15,309	0.068%
60	Twin Lakes Utilities	4,508	2.063%	4.584%	500.000	185,652														1.711	687,363	3.043%
61	Tierre Verde	1,192	0.545%	0.405%		16,403							21,385								37,788	0.167%
62	Lake Placid	328	0.150%	0.128%		5,184							5,885								11,069	0.049%
64	Eastlake	1,392	0.637%	0.545%		22,073							24.973								47,046	0.208%
65	Charleston Utilites	1,797	0.822%	0.719%		29,120								6,858							35,978	0.159%
66	Pebble Creek	2,119	0.970%	0.835%		33,816							38,016								71,834	0.318%
67	Alafaya	6,302	2.884%	2.658%		107,649							113,062								220,711	0.977%
68	UI of Longwood	1,842	0.843%	0.776%		31,428							33,047								64,475	0.285%
69	Wedgefield	1,747	0.799%	0.702%		28,431							31,342								59,773	0.265%
70	CWS (South Carolina)	14,537	6.653%	5.890%	[illegible]	238,545					351,167										1,489,712	6.595%
71	Utilities Services of SC	6,108	2.795%	2.678%	[illegible]	108,459					147.549										836,008	3.701%
72	Cypress Lakes	1,774	0.812%	0.699%		28,310							31,827								60,137	0.266%
73	UI of Eagle Ridge	2,837	1.298%	1.038%		42,080							50,897								92,977	0.412%
74	Southland Utilities	181	0.083%	0.070%		2,835					4,372										7,207	0.032%
75	United Utility Co.	1,629	0.745%	0.670%		27,135					39,351										66,486	0.294%
77	South Carolina Utilitie	313	0.143%	0.122%		4,941					7.561										12,502	0.055%
78	Tega Cay Water Servic	2,607	1.193%	1.032%	500,000	41,796															541,796	2.398%
80	CWS of NC	29,202	13.364%	11.950%	5,682,500	483,975	220,000	96,708													6,483,183	28.700%
81	Riverpointe Company	272	0.124%	0.109%		4,415															4,415	0.020%
83	CWS Systems, Inc.	8,226	3.764%	3.324%		134,622		27,242													161,864	0.717%
85	Wautauga Vista	137	0.063%	0.060%		2,430															2,430	0.011%
86	Carolina Trace	1,827	0.836%	0.723%	330.000	29,282		6.050													365,332	1.617%
87	Transylvania	2,111	0.966%	0.859%		34,425															34,425	0.152%
88	Mid-County Services, In	3,319	1.519%	1.126%		45,603							59,545								105,148	0.465%
89	Lake Utility	7,542	3.451%	2.902%		117,531							135,308								252,839	1.119%
90	UIF	7,091	3.657%	3.095%		125,348							143,361								268,709	1.190%
91	Miles Grant	1,890	0.865%	0.700%		28,350							33,908								62,258	0.276%
92	Tennessee Water Servi n	527	0.241%	0.199%		8,060															8,060	0.036%
101	Sanlando	16,733	8.573%	7.183%		290,912							336,081								626,993	2.776%
103	Sandalhaven	1,033	0.473%	0.422%		17,091							18,533								35,624	0.158%
104	Bayside	431	0.197%	0.170%		6,885							7,732								14,617	0.065%
105	Southgate	2,972	1.360%	1.373%		55,607							53,319								108,926	0.482%
108	Labrador	1,757	0.804%	0.668%		27,054							31,522								58,576	0.259%
109	Sandy Creek	393	0.134%	0.121%		4,901							5,257								10,158	0.045%
120	North Topsail	2,672	1.223%	[illegible]		43,011			160.000												203,011	0.899%
121	Carolina Pines	158	0.072%	0.069%		2,795															2,795	0.012%
122	Bradfield Farms	1,560	0.714%	0.609%		24,665															24,665	0.109%
123	Nero	189	0.086%	0.077%		3,119															3,119	0.014%
133	Sky Ranch	580	0.265%	0.249%		10,085										1,992				520.000	12,077	0.053%
135	Bermuda	5,658	2.589%	2.397%		97,079											15.000				617,079	2.732%
140	Central Nevada	5,190	2.375%	1.589%		80,514													177		96,514	0.423%
150	WSC of Indiana	465	0.213%	0.467%		18,914													324		19,091	0.085%
151	Indiana Water Service	853	0.390%	0.979%		39,650												545.000			39,974	0.177%
160	WSC of Kentucky	3,890	1.780%	1.841%	330.000	74,561															949,561	4.204%
165	WSC of Georgia	2,042	0.934%	0.857%		34,709															34,709	0.154%
93	Bio Tech	122	0.056%	0.060%		2,407															2,407	0.011%
		218,517	100.000%	100.000%	14,337,500	4,050,000	220,000	130,000	160,000	615,000	550,000	185,000	1,175,000	57,000	10,000	10,000	15,000	545,000	10,000	520,000	22,589,500	100.000%

SE.52
Distribution of Insurance Expense
FYE 12/31/03

Excess Liability Insurance
Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.

		Customer Equivalent Percentage CODE 1	Sewer Customers @ 6/30/03	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 6/30/03	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
05	Apple Canyon	0.565%		0.00	0.000%	752	54,896,000	0.49%	41,051	0.375%	0.287%
06	Camelot	0.144%	209	1.58	0.190%	210	15,330,000	0.14%	39,224	0.358%	0.228%
07	Charmar	0.024%		0.00	0.000%	53	3,869,000	0.03%	2,540	0.023%	0.019%
08	Cherry Hill	0.108%		0.00	0.000%	236	17,228,000	0.15%	9,772	0.089%	0.081%
09	Clarendon Hills	0.217%		0.00	0.000%	475	34,675,000	0.31%	19,297	0.176%	0.161%
10	Hilldale Manor	0.063%		0.00	0.000%	138	10,074,000	0.09%	-	0.000%	0.030%
11	County Line	0.055%		0.00	0.000%	120	8,760,000	0.08%	5,840	0.053%	0.044%
12	DelMar	0.019%		0.00	0.000%	83	6,059,000	0.05%	13,591	0.124%	0.059%
13	Person Creek	0.259%	178	2.86	0.344%	378	27,594,000	0.24%	25,091	0.229%	0.273%
14	Galena Territory	1.085%	168	6.55	0.787%	1,938	141,474,000	1.25%	77,087	0.705%	0.916%
15	Killarney	0.160%		0.00	0.000%	350	25,550,000	0.23%	16,182	0.148%	0.125%
16	Lake Holiday	0.856%		0.00	0.000%	1,798	131,254,000	1.16%	75,418	0.689%	0.818%
17	Lake Wildwood	0.348%		0.00	0.000%	418	30,514,000	0.27%	27,339	0.250%	0.174%
18	Northern Hills	0.121%	186	1.41	0.169%	172	12,556,000	0.11%	12,578	0.115%	0.132%
20	Lake Marian	0.130%		0.00	0.000%	283	20,659,000	0.18%	15,030	0.137%	0.107%
21	Wildwood	0.090%		0.00	0.000%	196	14,308,000	0.13%	8,289	0.076%	0.068%
22	Valentine	0.032%		0.00	0.000%	71	5,185,000	0.05%	4,447	0.041%	0.029%
23	Walk-up Woods	0.101%		0.00	0.000%	221	16,133,000	0.14%	10,750	0.098%	0.080%
24	Whisp.Hills/Pist./Sun	1.047%		0.00	0.000%	2,288	167,024,000	1.48%	120,617	1.102%	0.861%
25	Holiday Hills	0.112%		0.00	0.000%	244	17,812,000	0.16%	13,926	0.127%	0.095%
26	Medina	0.231%	504	3.82	0.459%		0	0.00%	18,233	0.167%	0.209%
27	Westlake	0.146%	209	1.58	0.190%	213	15,549,000	0.14%	28,452	0.260%	0.196%
28	Cedar Bluff	0.060%	132	1.00	0.120%		0	0.00%	4,877	0.045%	0.055%
29	Harbor Ridge	0.203%	295	2.23	0.268%	295	21,535,000	0.19%	22,361	0.204%	0.221%
30	Great Northern	0.165%		0.00	0.000%	360	26,280,000	0.23%	14,677	0.134%	0.122%
32	Peach Orchard	0.020%		0.00	0.000%	43	3,139,000	0.03%	-	0.000%	0.009%
33	Herreo	0.052%	113	0.86	0.103%		0	0.00%	-	0.000%	0.034%
34	Ul of Nevada	1.067%		0.00	0.000%	2,332	170,236,000	1.51%	59,359	0.543%	0.884%
35	Spring Creek	1.706%	138	1.05	0.126%	3,658	267,034,000	2.37%	104,378	0.954%	1.150%
36	Louisiana Water Service	3.274%	4,624	35.03	4.211%	4,840	353,320,000	3.13%	249,427	2.280%	3.206%
38	Utilities Inc. of Louisiana	2.739%	3,937	29.83	3.586%	4,015	293,095,000	2.60%	208,668	1.907%	2.697%
40	Utilities, Inc. of Maryland	0.810%	1,175	8.90	1.070%	1,183	86,359,000	0.77%	138,248	1.264%	1.033%
41	Colchester	0.077%	169	1.28	0.154%		0	0.00%	71,855	0.657%	0.270%
42	Greenridge Utilities, Inc.	0.424%		0.00	0.000%	926	67,598,000	0.60%	54,083	0.494%	0.365%
43	Provinces	0.676%		0.00	0.000%	1,478	107,894,000	0.96%	86,320	0.789%	0.582%
44	Maryland Water Service	0.760%	1,081	8.19	0.984%	1,142	83,366,000	0.74%	87,959	0.804%	0.849%
47	Massanutten	1.587%	2,204	16.70	2.007%	2,199	160,527,000	1.42%	185,611	1.696%	1.709%
50	Holiday Service	0.272%		0.00	0.000%	418	30,514,000	0.27%	3,497	0.032%	0.101%
51	Westgate	0.306%		0.00	0.000%	669	48,837,000	0.43%	24,633	0.225%	0.219%
52	Utilities, Inc. of Pennsylvania	0.583%	1,273	9.64	1.159%		0	0.00%	85,155	0.778%	0.646%
53	Penn Estates	1.126%	1,566	11.86	1.426%	1,570	114,610,000	1.02%	124,649	1.139%	1.194%
55	Skidaway	3.067%	4,466	33.83	4.068%	3,908	285,284,000	2.53%	230,464	2.106%	2.901%
56	Elk River	0.165%	133	1.01	0.121%	293	21,389,000	0.19%	21,412	0.196%	0.169%
57	Montague	0.421%	304	2.30	0.276%	767	55,991,000	0.50%	72,444	0.662%	0.478%
60	Twin Lakes Utilities	2.063%	2,977	22.55	2.710%	3,019	220,387,000	1.95%	187,213	1.711%	2.125%
61	Tierra Verde	0.545%	2,383	18.05	2.170%		0	0.00%	26,903	0.246%	0.805%
62	Lake Placid	0.150%	265	2.01	0.242%	195	14,235,000	0.13%	4,121	0.038%	0.135%
64	Eastlake	0.637%	907	6.87	0.826%	938	68,474,000	0.61%	34,508	0.315%	0.583%
65	Charleston Utilites	0.822%		0.00	0.000%	1,797	131,181,000	1.16%	78,083	0.714%	0.626%
66	Pebble Creek	0.970%	1,391	10.54	1.267%	1,423	103,879,000	0.92%	133,224	1.218%	1.135%
67	Alafaya	2.884%	6,187	46.87	5.634%		0	0.00%	257,409	2.353%	2.662%
68	Ul of Longwood	0.843%	1,842	13.95	1.677%		0	0.00%	38,667	0.353%	0.677%
69	Wedgefield	0.790%	1,149	8.70	1.046%	1,172	85,556,000	0.76%	115,852	1.059%	0.954%
70	CWS (South Carolina)	6.653%	12,092	91.61	11.011%	7,136	520,928,000	4.62%	713,581	6.522%	7.384%
71	Utilities Services of SC	2.795%	375	2.84	0.341%	6,677	487,421,000	4.32%	398,356	3.641%	2.768%
72	Cypress Lakes	0.812%	1,159	8.78	1.055%	1,194	87,162,000	0.77%	109,946	1.005%	0.944%
73	Ul of Eagle Ridge	1.298%	2,837	21.49	2.583%		0	0.00%	99,338	0.908%	1.164%
74	Southland Utilities	0.083%		0.00	0.000%	181	13,213,000	0.12%	18,068	0.165%	0.094%
75	United Utility Co.	0.745%	1,714	12.98	1.560%	95	6,935,000	0.06%	95,309	0.871%	0.831%
77	South Carolina Utilities	0.143%	313	2.37	0.285%		0	0.00%	4,877	0.045%	0.110%
79	Tega Cay Water Service	1.193%	1,691	12.81	1.540%	1,761	128,553,000	1.14%	89,242	0.816%	1.165%
80	CWS of NC	13.364%	12,966	98.23	11.807%	21,639	1,579,647,000	14.01%	1,580,534	14.446%	13.421%
81	Riverpointe Company	0.124%	179	1.36	0.163%	182	13,286,000	0.12%	12,171	0.111%	0.131%
83	CWS Systems, Inc.	3.764%	2,659	20.14	2.421%	5,899	430,627,000	3.82%	410,134	3.749%	3.330%
85	Wautauga Vista	0.063%		0.00	0.000%	137	10,001,000	0.09%	15,342	0.140%	0.076%
86	Carolina Trace	0.836%	1,181	8.95	1.076%	1,236	90,228,000	0.80%	93,406	0.854%	0.910%
87	Transylvania	0.966%	809	6.13	0.737%	1,088	79,424,000	0.70%	152,922	1.398%	0.948%
88	Mid-County Services, Inc.	1.519%	3,319	25.14	3.022%		0	0.00%	169,089	1.545%	1.522%
89	Lake Utility	3.451%	2,261	17.13	2.059%	6,411	468,003,000	4.15%	305,009	2.788%	2.999%
90	UIF	3.657%	2,682	20.32	2.442%	6,825	498,225,000	4.42%	298,306	2.726%	3.196%
91	Miles Grant	0.865%	1,212	9.18	1.103%	1,284	93,732,000	0.83%	81,079	0.741%	0.892%
92	Tennessee Water Service	0.241%		0.00	0.000%	527	38,471,000	0.34%	16,244	0.148%	0.163%
101	Sanlando	8.573%	11,292	85.55	10.283%	13,087	955,351,000	8.47%	821,953	7.512%	8.756%
103	Sandalhaven	0.473%	1,032	7.82	0.940%		0	0.00%	61,642	0.563%	0.501%
104	Bayside	0.197%	287	2.17	0.261%	287	20,951,000	0.19%	40,876	0.374%	0.279%
105	Southgate	1.380%		0.00	0.000%	5,943	433,839,000	3.85%	101,441	0.927%	1.592%
106	Labrador	0.804%	1,170	8.86	1.065%	1,172	85,556,000	0.76%	41,074	0.375%	0.733%
109	Sandy Creek	0.134%	173	1.31	0.157%	206	15,038,000	0.13%	27,788	0.254%	0.182%
120	North Topsail	1.223%	2,672	20.24	2.433%		0	0.00%	193,189	1.766%	1.399%
121	Carolina Pines	0.072%	158	1.20	0.144%		0	0.00%	12,748	0.117%	0.087%
122	Bradfield Farms	0.714%	1,176	8.91	1.071%	972	70,956,000	0.63%	46,995	0.430%	0.710%
123	Nero	0.086%	126	0.95	0.114%	126	9,198,000	0.08%	19,572	0.179%	0.125%
133	Sky Ranch	0.265%		0.00	0.000%	580	42,340,000	0.38%	52,462	0.479%	0.285%
135	Bermuda	2.589%		0.00	0.000%	5,658	413,034,000	3.66%	162,170	1.482%	1.715%
140	Central Nevada	2.375%	2,595	19.66	2.363%	3,892	284,116,000	2.52%	240,257	2.196%	2.360%
150	WSC of Indiana	0.213%	328	2.48	0.298%	301	21,973,000	0.19%	19,311	0.176%	0.223%
151	Indiana Water Service	0.390%		0.00	0.000%	1,705	124,465,000	1.10%	35,426	0.324%	0.476%
160	WSC of Kentucky	1.780%		0.00	0.000%	7,086	517,278,000	4.59%	384,907	3.518%	2.702%
165	WSC of Georgia	0.934%	304	2.30	0.276%	1,889	137,897,000	1.22%	133,595	1.221%	0.907%
93	Bio Tech	0.056%		0.00	0.000%		0	0.00%	572,111	5.229%	1.743%
		100.000%	109,824	831.06	100.000%	154,459	11,275,069,000	100.000%	10,941,279	100.000%	100.000%

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

SE.52
Distribution of Insurance Expense
FYE 12/31/03

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

		Operator Payroll	Percentage of Company's Payroll to Total Payroll CODE 9
05	Apple Canyon	41,051	0.375%
06	Camelot	39,224	0.358%
07	Charmar	2,540	0.023%
08	Cherry Hill	9,772	0.089%
09	Clarendon Hills	19,297	0.176%
10	Hilldale Manor		0.000%
11	County Line	5,840	0.053%
12	DelMar	13,591	0.124%
13	Ferson Creek	25,091	0.229%
14	Galena Territory	77,087	0.705%
15	Killarney	16,182	0.148%
16	Lake Holiday	75,418	0.689%
17	Lake Wildwood	27,339	0.250%
18	Northern Hills	12,578	0.115%
20	Lake Marian	15,030	0.137%
21	Wildwood	8,289	0.076%
22	Valentine	4,447	0.041%
23	Walk-up Woods	10,750	0.098%
24	Whispering Hills	120,617	1.102%
25	Holiday Hills	13,926	0.127%
26	Medina	18,233	0.167%
27	Westlake	28,452	0.260%
28	Cedar Bluff	4,877	0.045%
29	Harbor Ridge	22,361	0.204%
30	Great Northern	14,677	0.134%
32	Peach Orchard		0.000%
33	Harrco		0.000%
34	UI of Nevada	59,359	0.543%
35	Spring Creek	104,378	0.954%
36	Lousiana Water Service	249,427	2.280%
38	Utilities Inc. of Louisiana	208,668	1.907%
40	Utilities, Inc. of Maryland	138,246	1.264%
41	Colchester	71,855	0.657%
42	Greenridge Utilities, Inc.	54,083	0.494%
43	Provinces	86,320	0.789%
44	Maryland Water Service	87,959	0.804%
47	Massanutten	185,611	1.696%
50	Holiday Service	3,497	0.032%
51	Westgate	24,633	0.225%
52	Utilities, Inc. of Pennsylvania	85,155	0.778%
53	Penn Estates	124,649	1.139%
55	Skidaway	230,464	2.106%
56	Elk River	21,412	0.196%
57	Montague	72,444	0.662%
60	Twin Lakes Utilities	187,213	1.711%
61	Tierre Verde	26,903	0.246%
62	Lake Placid	4,121	0.038%
64	Eastlake	34,508	0.315%
65	Charleston Utilites	78,083	0.714%
66	Pebble Creek	133,224	1.218%
67	Alafaya	257,409	2.353%
68	UI of Longwood	38,667	0.353%
69	Wedgefield	115,852	1.059%
70	CWS (South Carolina)	713,581	6.522%
71	**Utilities Services of SC**	398,356	3.641%
72	Cypress Lakes	109,946	1.005%
73	UI of Eagle Ridge	99,338	0.908%
74	Southland Utilities	18,068	0.165%
75	United Utility Co.	95,309	0.871%
77	South Carolina Utilities	4,877	0.045%
79	Tega Cay Water Service	89,242	0.816%
80	CWS of NC	1,580,534	14.446%
81	Riverpointe Company	12,171	0.111%
83	CWS Systems, Inc.	410,134	3.749%
85	Wautauga Vista	15,342	0.140%
86	Carolina Trace	93,406	0.854%
87	Transylvania	152,922	1.398%
88	Mid-County Services, Inc.	169,089	1.545%
89	Lake Utility	305,009	2.788%
90	UIF	298,306	2.726%
91	Miles Grant	81,079	0.741%
92	Tennessee Water Service	16,244	0.148%
101	Sanlando	821,953	7.512%
103	Sandalhaven	61,642	0.563%
104	Bayside	40,876	0.374%
105	Southgate	101,441	0.927%
106	Labrador	41,074	0.375%
109	Sandy Creek	27,788	0.254%
120	North Topsail	193,189	1.766%
121	Carolina Pines	12,748	0.117%
122	Bradfield Farms	46,995	0.430%
123	Nero	19,572	0.179%
133	Sky Ranch	52,462	0.479%
135	Bermuda	162,170	1.482%
140	Central Nevada	240,257	2.196%
150	WSC of Indiana	19,311	0.176%
151	Indiana Water Service	35,426	0.324%
160	WSC of Kentucky	384,907	3.518%
165	WSC of Georgia	133,595	1.221%
93	Bio Tech	572,111	5.229%
		10,941,279	100.000%

SE.52
Distribution of Insurance Expense
FYE 12/31/03

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

		Customer Equivalents @ 6/30/03	Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Kentucky, Maryland, Virginia	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,235	1.60									1.6	0.390%
06	Camelot	315	0.41									0.4	0.100%
07	Charmar	53	0.07									0.0	0.020%
08	Cherry Hill	236	0.31									0.3	0.080%
09	Clarendon Hills	475	0.62									0.6	0.150%
10	Hilldale Manor	138	0.18									0.1	0.040%
11	County Line	120	0.16									0.1	0.040%
12	DelMar	42	0.05									0.0	0.010%
13	Ferson Creek	567	0.74									0.7	0.180%
14	Galena Territory	2,371	3.08									3.0	0.750%
15	Killarney	350	0.45									0.4	0.110%
16	Lake Holiday	1,870	2.43									2.4	0.590%
17	Lake Wildwood	760	0.99									0.9	0.240%
18	Northern Hills	265	0.34									0.3	0.080%
20	Lake Marian	283	0.37									0.3	0.090%
21	Wildwood	196	0.25									0.2	0.060%
22	Valentine	71	0.09									0.0	0.020%
23	Walk-up Woods	221	0.29									0.2	0.070%
24	Whisp.Hills/Pist./Sun	2,288	2.97									2.9	0.720%
25	Holiday Hills	244	0.32									0.3	0.080%
26	Medina	504	0.65									0.6	0.160%
27	Westlake	316	0.41									0.4	0.100%
28	Cedar Bluff	132	0.17									0.1	0.040%
29	Harbor Ridge	443	0.58									0.5	0.140%
30	Great Northern	360	0.47									0.4	0.110%
32	Peach Orchard	43					0.08					0.0	0.020%
33	Harrco	113					0.22					0.2	0.050%
34	UI of Nevada	2,332						2.00				2.0	0.480%
35	Spring Creek	3,727						3.00				3.0	0.730%
36	Louisiana Water Service	7,154				6.00						6.0	1.450%
38	Utilities Inc. of Louisiana	5,985				7.00						7.0	1.690%
40	Utilities, Inc. of Maryland	1,771									6.00	6.0	1.450%
41	Colchester	169									1.00	1.0	0.240%
42	Greenridge Utilities, Inc.	926									3.00	3.0	0.730%
43	Provinces	1,478									1.00	1.0	0.240%
44	Maryland Water service	1,661									4.00	4.0	0.970%
47	Massanutten	3,469									9.00	9.0	2.180%
50	Holiday Service	595			0.74							0.7	0.180%
51	Westgate	669							1.00			1.0	0.240%
52	Utilities, Inc. of Pennsylvania	1,273							2.00			2.0	0.480%
53	Penn Estates	2,460							5.00			5.0	1.210%
55	Skidaway	6,701			8.00							8.0	1.940%
56	Elk River	360					0.70					0.7	0.170%
57	Montague	919							1.00			1.0	0.240%
60	Twin Lakes Utilities	4,508			5.62							5.6	1.360%
61	Tierre Verde	1,192		1.00								1.0	0.240%
62	Lake Placid	328		1.10								1.1	0.270%
64	Eastlake	1,392		2.00								2.0	0.480%
65	Charleston Utilites	1,797			3.00							3.0	0.730%
66	Pebble Creek	2,119		2.00								2.0	0.480%
67	Alafaya	6,302		6.00								6.0	1.450%
68	UI of Longwood	1,842		2.00								2.0	0.480%
69	Wedgefield	1,747		2.00								2.0	0.480%
70	CWS (South Carolina)	14,537								17.41		17.41	4.220%
71	Utilities Services of SC	6,108								19.00		19.0	4.600%
72	Cypress Lakes	1,774		1.00								1.0	0.240%
73	UI of Eagle Ridge	2,837		4.00								4.0	0.970%
74	Southland Utilities	181								0.22		0.2	0.050%
75	United Utility Co.	1,629								4.00		4.0	0.970%
77	South Carolina Utilities	313								0.37		0.3	0.090%
79	Tega Cay Water Service	2,607								5.00		5.0	1.210%
80	CWS of NC	29,202					56.50					56.5	13.680%
81	Riverpointe Company	272					0.53					0.5	0.130%
83	CWS Systems, Inc.	8,226					11.00					11.0	2.660%
85	Wautauga Vista	137					0.27					0.2	0.070%
86	Carolina Trace	1,827					2.00					2.0	0.480%
87	Transylvania	2,111					7.00					7.0	1.690%
88	Mid-County Services, Inc.	3,319		4.00								4.0	0.970%
89	Lake Utility	7,542		8.00								8.0	1.940%
90	UIF	7,991		26.90								26.9	6.510%
91	Miles Grant	1,890		3.00								3.0	0.730%
92	Tennessee Water Service	527					1.02					1.0	0.250%
101	Sanlando	18,733		34.00								34.0	8.230%
103	Sandalhaven	1,033		1.00								1.0	0.240%
104	Bayside	431		1.00								1.0	0.240%
105	Southgate	2,972		3.00								3.0	0.730%
106	Labrador	1,757		1.00								1.0	0.240%
109	Sandy Creek	293		1.00								1.0	0.240%
120	North Topsail	2,672					5.00					5.0	1.210%
121	Carolina Pines	158					0.31					0.3	0.080%
122	Bradfield Farms	1,560					3.02					3.0	0.730%
123	Nero	189					0.37					0.3	0.090%
133	Sky Ranch	580										0.0	0.000%
135	Bermuda	5,658						3.00				3.0	0.730%
140	Central Nevada	5,190						16.00				16.0	3.870%
150	WSC of Indiana	465			0.58							0.5	0.140%
151	Indiana Water Service	853			1.06							1.0	0.260%
160	WSC of Kentucky	3,890									15.00	15.0	3.630%
165	WSC of Georgia	2,042			6.00							6.0	1.450%
93	Bio Tech	122											11.400%
		218,517	18.00	104.00	25.00	13.00	88.00	24.00	9.00	93.00	39.00	413.00	100.000%

SE.52
Distribution of Insurance Expense
FYE 12/31/03

Summary

		Weighted Insurance Distribution CODE II	Acct 6599090 Other Insurance
05	Apple Canyon	0.567%	9,064
06	Camelot	0.200%	3,197
07	Charmar	0.018%	288
08	Cherry Hill	0.260%	4,156
09	Clarendon Hills	0.144%	2,302
10	Hilldale Manor	0.021%	336
11	County Line	0.040%	639
12	DelMar	0.058%	927
13	Ferson Creek	0.195%	3,117
14	Galena Territory	0.682%	10,903
15	Killarney	0.238%	3,805
16	Lake Holiday	0.808%	12,917
17	Lake Wildwood	0.202%	3,229
18	Northern Hills	0.094%	1,503
20	Lake Marian	0.099%	1,583
21	Wildwood	0.061%	975
22	Valentine	0.027%	432
23	Walk-up Woods	0.073%	1,167
24	Whisp.Hills/Ptst./Sun	1.793%	28,663
25	Holiday Hills	0.089%	1,423
26	Medina	0.154%	2,462
27	Westlake	0.475%	7,593
28	Cedar Bluff	0.040%	639
29	Harbor Ridge	0.350%	5,595
30	Great Northern	0.109%	1,743
32	Peach Orchard	0.006%	96
33	Harrco	0.019%	304
34	UI of Nevada	0.470%	7,514
35	Spring Creek	0.782%	12,501
36	Lousiana Water Service	1.875%	29,974
38	Utilities Inc. of Louisiana	2.398%	38,335
40	Utilities, Inc. of Maryland	2.003%	32,021
41	Colchester	0.332%	5,307
42	Greenridge Utilities, Inc.	0.897%	14,340
43	Provinces	1.167%	18,656
44	Maryland Water Service	0.781%	12,485
47	Massanutten	1.653%	26,425
50	Holiday Service	0.345%	5,515
51	Westgate	0.175%	2,798
52	Utilities, Inc. of Pennsylvania	0.501%	8,009
53	Penn Estates	1.754%	28,040
55	Skidaway	2.764%	44,186
56	Elk River	0.138%	2,206
57	Montague	0.381%	6,091
60	Twin Lakes Utilities	2.118%	33,859
61	Tierre Verde	0.346%	5,531
62	Lake Placid	0.102%	1,631
64	Eastlake	0.372%	5,947
65	Charleston Utilites	0.540%	8,633
66	Pebble Creek	0.818%	13,077
67	Alafaya	1.876%	29,990
68	UI of Longwood	0.427%	6,826
69	Wedgefield	0.712%	11,382
70	CWS (South Carolina)	6.335%	101,273
71	Utilities Services of SC	3.631%	58,046
72	Cypress Lakes	0.651%	10,407
73	UI of Eagle Ridge	0.835%	13,349
74	Southland Utilities	0.092%	1,471
75	United Utility Co.	0.716%	11,446
77	South Carolina Utilities	0.070%	1,119
79	Tega Cay Water Service	1.408%	22,509
80	CWS of NC	18.115%	289,592
81	Riverpointe Company	0.093%	1,487
83	CWS Systems, Inc.	2.612%	41,756
85	Wautauga Vista	0.077%	1,231
86	Carolina Trace	1.017%	16,258
87	Transylvania	0.997%	15,938
88	Mid-County Services, Inc.	1.136%	18,160
89	Lake Utility	2.216%	35,426
90	UIF	3.049%	48,742
91	Miles Grant	0.641%	10,247
92	Tennessee Water Service	0.137%	2,190
101	Sanlando	6.571%	105,046
103	Sandalhaven	0.379%	6,059
104	Bayside	0.241%	3,853
105	Southgate	0.914%	14,611
106	Labrador	0.398%	6,363
109	Sandy Creek	0.177%	2,830
120	North Topsail	1.344%	21,486
121	Carolina Pines	0.074%	1,183
122	Bradfield Farms	0.453%	7,242
123	Nero	0.105%	1,679
133	Sky Ranch	0.234%	3,741
135	Bermuda	1.757%	28,088
140	Central Nevada	2.020%	32,292
150	WSC of Indiana	0.154%	2,462
151	Indiana Water Service	0.305%	4,876
160	WSC of Kentucky	3.551%	56,767
165	WSC of Georgia	0.890%	14,228
93	Bio Tech	4.056%	64,842
		100.000%	1,598,632

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Co. - 02 Balance	Adjust		Adjust	Reclassifying Adjustments	Adjsuted Co. - 02 Balance
6019000	Non-Utility Salaries		0				0
6019030	Cap Sal - Admin	(570,491)			570,491		0
6019045	Sal-Computer		214,021	[a]			214,021
6019053	Sal-IL Office		0				0
6019050	Salaries - Office	2,678,833	(424,418)		(570,491)		1,683,924
6019070	Sal-IL Customer Service		210,397	[b]			210,397
6019071	Sal-IL Office Exempt		0				0
6708001	Agency Expense	5,501					5,501
6338001	Legal Fees	536					536
6329002	Audit Fees	156,000					156,000
6369003	Temp Empl.	8,428					8,428
6369005	Payroll Services	36,347					36,347
6369006	Employ Finder Fees	78,533					78,533
6369007	Computer Maint	77,225					77,225
6369008	Director Fees						0
6369009	Computer-Amort & Prog. Cost	43,015					43,015
6319011	Engineering Fees						0
6329013	Accounting Studies						0
6329014	Tax Return Review	73,500					73,500
6369012	Internet Supplier	3,037					3,037
6369090	Other Outside Services	10,204					10,204
6049010	Health Ins. Reimb	2,263,435					2,263,435
6049011	Employee Ins. Deductions	(502,981)					(502,981)
6049012	Health Costs & Other	46,663					46,663
6049015	Dental Ins. Reimbursements	146,789					146,789
6049020	Pension Contributions	336,312					336,312
6049050	Health Ins. Premiums	386,774					386,774
6049055	Dental Premiums	18,826					18,826
6049060	Term Life Ins.	72,319					72,319
6049065	Term Life Ins. - OPT	395					395
6049066	Depend Life Ins.- OPT & AFLA	(12)					(12)
6049067	AFLAC	182					182
6049070	ESOP Contributions	443,641					443,641
6049080	Disability Insurance	33,811					33,811
6049090	Other Emp Pens & Benefits	48,326					48,326
6599090	Other Insurance	1,626,132			(27,500)		1,598,632
6759001	Publ Subscriptions & Tapes	7,780					7,780
6759002	Answering Serv	11,550					11,550
6759003	Computer Supplies	12,095					12,095
6759004	Printing & Blueprints	27,608					27,608
6759005	Postage	42,655					42,655
6759006	UPS & Air Freight	14,116					14,116
6759008	Xerox	8,376					8,376
6759009	Off Supply Stores	35,615					35,615
6759010	Reim of Off Emp Exp.	3,183					3,183
6759011	Envelopes	106,275					106,275
6759013	Cleaning Supplies	2,310					2,310
6759014	Memberships	530					530
6759016	Microfilming	11,615					11,615
6759007	Printing Customer Service	3,544					3,544
6759012	Bill Stock	64,737					64,737
6759051	Computer Supplies - Billing	36,906					36,906
6759090	Other Office Expense	2,954					2,954
6759110	Office Telephone	8,679					8,679
6759111	Office Telephone - Long Dist						0
6759115	Office Comp Phone Line						0
6759120	Office Electric	25,553					25,553
6759125	Office Water	4,701					4,701
6759130	Office Gas	5,694					5,694
6759160	Office Fax Phone Line						0
6759190	Office Utilities - Other						0
6759135	Operators Telephones	189					189
6759210	Office Cleaning Serv	26,575					26,575
6759220	Landscaping, Mowing,Snow	21,694					21,694
6759230	Office Garbage Removal	1,564					1,564
6759250	Decor & Repaint Structures						0
6759260	Repair Off Mach & Heating	3,266					3,266
6759290	Other Office Maint	52,218					52,218
6759330	Memberships - Company	350					350
7048050	Employees ED Expenses	986					986
7048055	Office Education/Train Exp	31,364					31,364
7758370	Meals & Related Exp	1,132					1,132
7758380	Bank Serv Charges	213,363					213,363
7758390	Other Misc General	18,474					18,474
6759018	Operators - Other Office Exp	(0)					(0)
6759430	Sales/Use Tax Exp.						0
6509090	Other Trans. Exp.	0					0
4032090	Depreciation - Office Struct.	67,584					67,584
4032091	Depreciation - Office Furn.	68,808					68,808
4032093	Depreciation - Telephones	2,724					2,724
4032098	Depreciation - Computer	105,299					105,299
4081303	Franchise Tax	100					100
4081121	Real Estate Tax	59,043					59,043
4081201	FICA Expense	153,179					153,179
4091060	SUTA-IL	3,346					3,346
4091128	SUTA-NC						0
4091050	FUTA	2,428					2,428
4091000	Income Taxes - Federal						0
4101000	Deferred Inc. Taxes - Federal						0
4191010	Interest Income	(1,205)	1,205				0
4131020	Rental Income	(6,780)	6,780				0
4141040	Sale of Trans Equipment						0
4192000	Interest - Interco.	334,255					334,255
4201000	Interest During Const						0
4261000	Misc. Income		(7,985)				(7,985)
4272090	S/T Int Exp Other	(20,024)					(20,024)
Total		9,097,691	(0)		(27,500)	0	9,070,191

[a] Includes Salary of: Bobbi, Karen, Jim, Erica, Larry, Katie, Sam
[b] Includes Salary of: Ady, Stephanie, Maureen, Susie, Stacy, and 1/2 of Patty and 1/2 of Marge

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE 60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(214,021)		0	0	0
6019053	Sal-IL Office				0	0	0
6019050	Salaries - Office				1,683,924	1,683,924	0
6019070	Sal-IL Customer Service				210,397	210,397	0
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				5,501	5,501	0
6338001	Legal Fees				536	536	0
6329002	Audit Fees				156,000	156,000	0
6369003	Temp Empl.				8,428	8,428	0
6369005	Payroll Services				36,347	36,347	0
6369006	Employ Finder Fees				78,533	78,533	0
6369007	Computer Maint		(77,225)		0	0	0
6369008	Director Fees				0	0	0
6369009	Computer-Amort & Prog. Cost		(43,015)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				73,500	73,500	0
6369012	Internet Supplier		(3,037)		0	0	0
6369090	Other Outside Services				10,204	10,204	0
6049010	Health Ins. Reimb	(2,107,721)			155,714	155,714	0
6049011	Employee Ins. Deductions	468,378			(34,603)	(34,603)	0
6049012	Health Costs & Other	(43,453)			3,210	3,210	0
6049015	Dental Ins. Reimbursements	(136,691)			10,098	10,098	0
6049020	Pension Contributions	(269,216)			67,096	67,097	(1)
6049050	Health Ins. Premiums	(360,166)			26,608	26,608	0
6049055	Dental Premiums	(17,531)			1,295	1,295	0
6049060	Term Life Ins.	(67,642)			4,677	4,677	0
6049065	Term Life Ins. - OPT	(369)			26	26	0
6049066	Depend Life Ins.- OPT & AFLA	11			(1)	(1)	0
6049067	AFLAC	(171)			11	11	0
6049070	ESOP Contributions	(356,115)			87,526	87,528	(2)
6049080	Disability Insurance	(31,624)			2,187	2,187	0
6049090	Other Emp Pens & Benefits	(45,200)			3,126	3,126	0
6599090	Other Insurance			(1,598,632)	0	0	0
6759001	Publ Subscriptions & Tapes				7,780	7,780	(0)
6759002	Answering Serv				11,550	11,550	0
6759003	Computer Supplies		(12,095)		0	0	0
6759004	Printing & Blueprints				27,608	27,608	0
6759005	Postage				42,655	42,655	0
6759006	UPS & Air Freight				14,116	14,116	0
6759008	Xerox				8,376	8,376	0
6759009	Off Supply Stores				35,615	35,615	0
6759010	Reim of Off Emp Exp.				3,183	3,183	0
6759011	Envelopes				106,275	106,275	0
6759013	Cleaning Supplies				2,310	2,310	0
6759014	Memberships				530	530	0
6759016	Microfilming		(11,615)		0	0	0
6759007	Printing Customer Service				3,544	3,544	0
6759012	Bill Stock				64,737	64,737	0
6759051	Computer Supplies - Billing		(36,906)		0	0	
6759090	Other Office Expense				2,954	2,954	0
6759110	Office Telephone				8,679	8,679	0
6759111	Office Telephone - Long Dist				0	0	0
6759115	Office Comp Phone Line		0		0	0	0
6759120	Office Electric				25,553	25,553	0
6759125	Office Water				4,701	4,701	0
6759130	Office Gas				5,694	5,694	0
6759160	Office Fax Phone Line				0	0	0
6759190	Office Utilities - Other				0	0	0
6759135	Operators Telephones				189	189	0
6759210	Office Cleaning Serv				26,575	26,575	0
6759220	Landscaping, Mowing,Snow				21,694	21,694	0
6759230	Office Garbage Removal				1,564	1,564	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				3,266	3,266	0
6759290	Other Office Maint				52,218	52,218	0
6759330	Memberships - Company				350	350	0
7048050	Employees ED Expenses				986	986	0
7048055	Office Education/Train Exp				31,364	31,364	0
7758370	Meals & Related Exp				1,132	1,132	0
7758380	Bank Serv Charges				213,363	213,363	0
7758390	Other Misc General				18,474	18,474	0
6759018	Operators - Other Office Exp				(0)	(0)	0
6759430	Sales/Use Tax Exp.				0	0	0
6509090	Other Trans. Exp.				0	0	0
4032090	Depreciation - Office Struct.				67,584	67,584	0
4032091	Depreciation - Office Furn.				68,808	68,808	0
4032093	Depreciation - Telephones				2,724	2,724	0
4032098	Depreciation - Computer		(105,299)		0	0	0
4081303	Franchise Tax				100	100	0
4081121	Real Estate Tax				59,043	59,043	0
4081201	FICA Expense				153,179	153,179	0
4091060	SUTA-IL				3,346	3,346	0
4091128	SUTA-NC				0	0	0
4091050	**FUTA**				2,428	2,428	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				0	0	0
4191010	Interest Income				0	0	0
4131020	Rental Income				0	0	0
4141040	Sale of Trans Equipment				0	0	0
4192000	Interest - Interco.				334,255	334,255	0
4201000	Interest During Const				0	0	0
4261000	Misc. Income				(7,985)	(7,985)	(0)
4272090	S/T Int Exp Other				(20,024)	(20,024)	0
Total		(2,967,510)	(503,213)	(1,598,632)	4,000,836	4,000,839	(3)

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hildale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	9,517	2,427	408	1,819	3,660	1,063	925	324	4,369	18,271	2,697
6019070	Sal-IL Customer Service	210,397	2	12,813	3,267	549	2,449	4,927	1,433	1,246	436	5,883	24,600	3,631
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	31	8	1	6	12	3	3	1	14	60	9
6338001	Legal Fees	536	1	3	1	0	1	1	0	0	0	1	6	1
6329002	Audit Fees	156,000	1	882	225	38	168	339	99	86	30	405	1,693	250
6369003	Temp Empl.	8,428	1	48	12	2	9	18	5	5	2	22	91	13
6369005	Payroll Services	36,347	1	205	52	9	39	79	23	20	7	94	394	58
6369006	Employ Finder Fees	78,533	1	444	113	19	85	171	50	43	15	204	852	126
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	415	106	18	79	160	46	40	14	191	798	118
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	58	15	2	11	22	6	6	2	26	111	16
6049010	Health Ins. Reimb	155,714	5	1,968	500	86	374	768	224	192	76	898	3,712	564
6049011	Employee Ins. Deductions	(34,603)	5	(437)	(111)	(19)	(83)	(171)	(50)	(43)	(17)	(200)	(825)	(125)
6049012	Health Costs & Other	3,210	5	41	10	2	8	16	5	4	2	19	77	12
6049015	Dental Ins. Reimbursements	10,098	5	128	32	6	24	50	15	12	5	58	241	37
6049020	Pension Contributions	67,096	6	735	187	32	139	286	83	72	28	335	1,388	210
6049050	Health Ins. Premiums	26,608	5	336	85	15	64	131	38	33	13	154	634	96
6049055	Dental Premiums	1,295	5	16	4	1	3	6	2	2	1	7	31	5
6049060	Term Life Ins.	4,677	5	59	15	3	11	23	7	6	2	27	111	17
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	0	0	0	1	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	87,526	6	959	243	41	181	374	108	94	37	438	1,811	274
6049080	Disability Insurance	2,187	5	28	7	1	5	11	3	3	1	13	52	8
6049090	Other Emp Pens & Benefits	3,126	5	40	10	2	8	15	5	4	2	18	75	11
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	44	11	2	8	17	5	4	1	20	84	12
6759002	Answering Serv	11,550	2	703	179	30	134	271	79	68	24	323	1,350	199
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	349	89	15	66	136	40	34	14	159	658	100
6759005	Postage	42,655	4	154	34	9	21	81	21	17	26	60	149	55
6759006	UPS & Air Freight	14,116	4	51	11	3	7	27	7	6	8	20	49	18
6759008	Xerox	8,376	5	106	27	5	20	41	12	10	4	48	200	30
6759009	Off Supply Stores	35,615	5	450	114	20	85	176	51	44	17	205	849	129
6759010	Reim of Off Emp Exp.	3,183	5	40	10	2	8	16	5	4	2	18	76	12
6759011	Envelopes	106,275	5	1,343	341	58	255	524	153	131	52	613	2,534	385
6759013	Cleaning Supplies	2,310	5	29	7	1	6	11	3	3	1	13	55	8
6759014	Memberships	530	5	7	2	0	1	3	1	1	0	3	13	2
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	45	11	2	9	17	5	4	2	20	84	13
6759012	Bill Stock	64,737	5	818	208	36	155	319	93	80	32	374	1,543	234
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	37	9	2	7	15	4	4	1	17	70	11
6759110	Office Telephone	8,679	5	110	28	5	21	43	12	11	4	50	207	31
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	323	82	14	61	126	37	31	13	147	609	93
6759125	Office Water	4,701	5	59	15	3	11	23	7	6	2	27	112	17
6759130	Office Gas	5,694	5	72	18	3	14	28	8	7	3	33	136	21
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	2	1	0	0	1	0	0	0	1	5	1
6759210	Office Cleaning Serv	26,575	5	336	85	15	64	131	38	33	13	153	634	96
6759220	Landscaping, Mowing,Snow	21,694	5	274	70	12	52	107	31	27	11	125	517	79
6759230	Office Garbage Removal	1,564	5	20	5	1	4	8	2	2	1	9	37	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	41	10	2	8	16	5	4	2	19	78	12
6759290	Other Office Maint	52,218	5	660	168	29	125	257	75	64	26	301	1,245	189
6759330	Memberships - Company	350	5	4	1	0	1	2	1	0	0	2	8	1
7048050	Employees ED Expenses	986	5	12	3	1	2	5	1	1	0	6	24	4
7048055	Office Education/Train Exp	31,364	5	396	101	17	75	155	45	39	15	181	748	114
7758370	Meals & Related Exp	1,132	1	6	2	0	1	2	1	1	0	3	12	2
7758380	Bank Serv Charges	213,363	1	1,206	308	52	230	464	135	117	41	554	2,315	342
7758390	Other Misc General	18,474	1	104	27	4	20	40	12	10	4	48	200	30
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	854	217	37	162	333	97	83	33	390	1,611	245
4032091	Depreciation - Office Furn.	68,808	5	870	221	38	165	339	99	85	34	397	1,640	249
4032093	Depreciation - Telephones	2,724	5	34	9	1	7	13	4	3	1	16	65	10
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	1	0	0	0	0	0	0	0	1	2	0
4081121	Real Estate Tax	59,043	5	746	190	32	142	291	85	73	29	341	1,408	214
4081201	FICA Expense	153,179	5	1,936	492	84	368	755	221	188	75	884	3,652	555
4091060	SUTA-IL	3,346	5	42	11	2	8	16	5	4	2	19	80	12
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	31	8	1	6	12	3	3	1	14	58	9
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0		0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	3,643	902	167	669	1,437	435	368	167	1,638	6,652	1,070
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(101)	(26)	(4)	(19)	(39)	(11)	(10)	(4)	(46)	(190)	(29)
4272090	S/T Int Exp Other	(20,024)	5	(253)	(64)	(11)	(48)	(99)	(29)	(25)	(10)	(116)	(477)	(72)
Total		4,000,836		43,898	11,147	1,904	8,333	17,021	4,966	4,285	1,627	20,069	83,286	12,533

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	14,411	5,857	2,042	2,181	1,510	547	1,703	17,632	1,880	3,884	2,451
6019070	Sal-IL Customer Service	210,397	2	19,403	7,886	2,750	2,937	2,035	736	2,293	23,739	2,531	5,228	3,299
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	47	19	7	7	5	2	6	58	6	13	8
6338001	Legal Fees	536	1	5	2	1	1	0	0	1	6	1	1	1
6329002	Audit Fees	156,000	1	1,335	543	189	202	140	51	158	1,633	174	360	227
6369003	Temp Empl.	8,428	1	72	29	10	11	8	3	9	88	9	19	12
6369005	Payroll Services	36,347	1	311	126	44	47	33	12	37	381	41	84	53
6369006	Employ Finder Fees	78,533	1	672	273	95	102	70	26	79	822	88	181	114
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	629	256	89	95	66	24	74	770	82	170	107
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	87	35	12	13	9	3	10	107	11	24	15
6049010	Health Ins. Reimb	155,714	5	2,945	1,250	434	475	329	114	347	3,662	408	807	519
6049011	Employee Ins. Deductions	(34,603)	5	(654)	(278)	(97)	(106)	(73)	(25)	(77)	(814)	(91)	(179)	(115)
6049012	Health Costs & Other	3,210	5	61	26	9	10	7	2	7	76	8	17	11
6049015	Dental Ins. Reimbursements	10,098	5	191	81	28	31	21	7	23	238	26	52	34
6049020	Pension Contributions	67,096	6	1,100	465	162	176	122	42	130	1,365	152	301	193
6049050	Health Ins. Premiums	26,608	5	503	214	74	81	56	19	59	626	70	138	89
6049055	Dental Premiums	1,295	5	24	10	4	4	3	1	3	30	3	7	4
6049060	Term Life Ins.	4,677	5	88	38	13	14	10	3	10	110	12	24	16
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	0	1	0	0	0
6049066	Depend Life Ins. - OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	87,526	6	1,435	607	212	230	159	55	170	1,781	198	392	252
6049080	Disability Insurance	2,187	5	41	18	6	7	5	2	5	51	6	11	7
6049090	Other Emp Pens & Benefits	3,126	5	59	25	9	10	7	2	7	74	8	16	10
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	67	27	9	10	7	3	8	81	9	18	11
6759002	Answering Serv	11,550	2	1,065	433	151	161	112	40	126	1,303	139	287	181
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	522	222	77	84	58	20	62	649	72	143	92
6759005	Postage	42,655	4	154	175	60	85	60	9	17	307	73	68	64
6759006	UPS & Air Freight	14,116	4	51	58	20	28	20	3	6	102	24	23	21
6759008	Xerox	8,376	5	158	67	23	26	18	6	19	197	22	43	28
6759009	Off Supply Stores	35,615	5	673	286	99	109	75	26	79	838	93	184	119
6759010	Reim of Off Emp Exp.	3,183	5	60	26	9	10	7	2	7	75	8	16	11
6759011	Envelopes	106,275	5	2,010	853	297	324	224	78	237	2,500	278	551	354
6759013	Cleaning Supplies	2,310	5	44	19	6	7	5	2	5	54	6	12	8
6759014	Memberships	530	5	10	4	1	2	1	0	1	12	1	3	2
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	67	28	10	11	7	3	8	83	9	18	12
6759012	Bill Stock	64,737	5	1,224	520	181	197	137	47	144	1,523	170	335	216
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	56	24	8	9	6	2	7	69	8	15	10
6759110	Office Telephone	8,679	5	164	70	24	26	18	6	19	204	23	45	29
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	483	205	71	78	54	19	57	601	67	132	85
6759125	Office Water	4,701	5	89	38	13	14	10	3	10	111	12	24	16
6759130	Office Gas	5,694	5	108	46	16	17	12	4	13	134	15	29	19
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	4	2	1	1	0	0	0	4	0	1	1
6759210	Office Cleaning Serv	26,575	5	503	213	74	81	56	19	59	625	70	138	88
6759220	Landscaping, Mowing,Snow	21,694	5	410	174	61	66	46	16	48	510	57	112	72
6759230	Office Garbage Removal	1,564	5	30	13	4	5	3	1	3	37	4	8	5
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	62	26	9	10	7	2	7	77	9	17	11
6759290	Other Office Maint	52,218	5	987	419	146	159	110	38	116	1,228	137	270	174
6759330	Memberships - Company	350	5	7	3	1	1	1	0	1	8	1	2	1
7048050	Employees ED Expenses	986	5	19	8	3	3	2	1	2	23	3	5	3
7048055	Office Education/Train Exp	31,364	5	593	252	88	96	66	23	70	738	82	162	104
7758370	Meals & Related Exp	1,132	1	10	4	1	1	1	0	1	12	1	3	2
7758380	Bank Serv Charges	213,363	1	1,826	742	259	276	191	69	216	2,234	238	492	311
7758390	Other Misc General	18,474	1	158	64	22	24	17	6	19	193	21	43	27
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	1,278	543	189	206	143	49	151	1,590	177	350	225
4032091	Depreciation - Office Furn.	68,808	5	1,301	553	192	210	145	50	153	1,618	180	356	229
4032093	Depreciation - Telephones	2,724	5	52	22	8	8	6	2	6	64	7	14	9
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	2	1	0	0	0	0	0	2	0	1	0
4081121	Real Estate Tax	59,043	5	1,117	474	165	180	125	43	132	1,389	155	306	197
4081201	FICA Expense	153,179	5	2,897	1,230	427	467	323	112	342	3,603	401	793	510
4091060	SUTA-IL	3,346	5	63	27	9	10	7	2	7	79	9	17	11
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	46	19	7	7	5	2	5	57	6	13	8
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	5,315	2,407	836	936	669	201	635	6,785	802	1,504	1,003
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(151)	(64)	(22)	(24)	(17)	(6)	(18)	(188)	(21)	(41)	(27)
4272090	S/T Int Exp Other	(20,024)	5	(379)	(161)	(56)	(61)	(42)	(15)	(45)	(471)	(52)	(104)	(67)
Total		4,000,836		65,918	27,551	9,593	10,391	7,215	2,517	7,792	81,497	8,941	17,960	11,480

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	1,017	3,414	2,774	331	871	17,971	28,721	55,130	46,121	13,648	1,302
6019070	Sal-IL Customer Service	210,397	2	1,370	4,597	3,735	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	3	11	9	1	3	59	94	180	151	45	4
6338001	Legal Fees	536	1	0	1	1	0	0	6	9	18	15	4	0
6329002	Audit Fees	156,000	1	94	316	257	31	81	1,665	2,661	5,107	4,273	1,264	121
6369003	Temp Empl.	8,428	1	5	17	14	2	4	90	144	276	231	68	7
6369005	Payroll Services	36,347	1	22	74	60	7	19	388	620	1,190	996	295	28
6369006	Employ Finder Fees	78,533	1	47	159	129	15	41	838	1,339	2,571	2,151	636	61
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	44	149	121	14	38	784	1,254	2,406	2,013	596	57
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	6	21	17	2	5	109	174	334	279	83	8
6049010	Health Ins. Reimb	155,714	5	210	702	606	26	76	1,515	2,414	4,425	3,514	1,021	115
6049011	Employee Ins. Deductions	(34,603)	5	(47)	(156)	(135)	(6)	(17)	(337)	(536)	(983)	(781)	(227)	(26)
6049012	Health Costs & Other	3,210	5	4	14	12	1	2	31	50	91	72	21	2
6049015	Dental Ins. Reimbursements	10,098	5	14	46	39	2	5	98	157	287	228	66	7
6049020	Pension Contributions	67,096	6	78	262	225	12	33	669	1,066	1,977	1,592	465	50
6049050	Health Ins. Premiums	26,608	5	36	120	104	5	13	259	412	756	601	175	20
6049055	Dental Premiums	1,295	5	2	6	5	0	1	13	20	37	29	8	1
6049060	Term Life Ins.	4,677	5	6	21	18	1	2	46	72	133	106	31	3
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	0	1	1	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	87,526	6	102	342	293	16	43	873	1,391	2,579	2,076	607	66
6049080	Disability Insurance	2,187	5	3	10	9	0	1	21	34	62	49	14	2
6049090	Other Emp Pens & Benefits	3,126	5	4	14	12	1	2	30	48	89	71	21	2
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	5	16	13	2	4	83	133	255	213	63	6
6759002	Answering Serv	11,550	2	75	252	205	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	37	125	107	5	14	269	428	785	623	181	20
6759005	Postage	42,655	4	13	47	111	9	34	606	951	1,395	776	192	55
6759006	UPS & Air Freight	14,116	4	4	16	37	3	11	200	315	462	257	64	18
6759008	Xerox	8,376	5	11	38	33	1	4	82	130	238	189	55	6
6759009	Off Supply Stores	35,615	5	48	161	139	6	17	347	552	1,012	804	234	26
6759010	Reim of Off Emp Exp.	3,183	5	4	14	12	1	2	31	49	90	72	21	2
6759011	Envelopes	106,275	5	143	479	413	18	52	1,034	1,647	3,020	2,399	697	79
6759013	Cleaning Supplies	2,310	5	3	10	9	0	1	22	36	66	52	15	2
6759014	Memberships	530	5	1	2	2	0	0	5	8	15	12	3	0
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	5	16	14	1	2	34	55	101	80	23	3
6759012	Bill Stock	64,737	5	87	292	252	11	32	630	1,003	1,840	1,461	425	48
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	4	13	11	1	1	29	46	84	67	19	2
6759110	Office Telephone	8,679	5	12	39	34	1	4	84	135	247	196	57	6
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	34	115	99	4	13	249	396	726	577	168	19
6759125	Office Water	4,701	5	6	21	18	1	2	46	73	134	106	31	3
6759130	Office Gas	5,694	5	8	26	22	1	3	55	88	162	129	37	4
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	0	1	1	0	0	2	3	5	4	1	0
6759210	Office Cleaning Serv	26,575	5	36	120	103	5	13	259	412	755	600	174	20
6759220	Landscaping, Mowing,Snow	21,694	5	29	98	84	4	11	211	336	617	490	142	16
6759230	Office Garbage Removal	1,564	5	2	7	6	0	1	15	24	44	35	10	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	4	15	13	1	2	32	51	93	74	21	2
6759290	Other Office Maint	52,218	5	70	236	203	9	26	508	809	1,484	1,179	343	39
6759330	Memberships - Company	350	5	0	2	1	0	0	3	5	10	8	2	0
7048050	Employees ED Expenses	988	5	1	4	4	0	0	10	15	28	22	6	1
7048055	Office Education/Train Exp	31,364	5	42	141	122	5	15	305	486	891	708	206	23
7758370	Meals & Related Exp	1,132	1	1	2	2	0	1	12	19	37	31	9	1
7758380	Bank Serv Charges	213,363	1	129	433	352	42	110	2,277	3,639	6,985	5,844	1,729	165
7758390	Other Misc General	18,474	1	11	37	30	4	10	197	315	605	506	150	14
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	91	305	263	11	33	658	1,048	1,921	1,525	443	50
4032091	Depreciation - Office Furn.	68,808	5	93	310	268	12	34	670	1,067	1,956	1,553	451	51
4032093	Depreciation - Telephones	2,724	5	4	12	11	0	1	27	42	77	61	18	2
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	0	0	0	0	0	1	2	3	2	1	0
4081121	Real Estate Tax	59,043	5	80	266	230	10	29	574	915	1,678	1,333	387	44
4081201	FICA Expense	153,179	5	207	691	596	26	75	1,490	2,374	4,353	3,457	1,005	113
4091060	SUTA-IL	3,346	5	5	15	13	1	2	33	52	95	76	22	2
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	3	11	9	0	1	24	38	69	55	16	2
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	368	1,270	1,203	67	167	3,543	5,615	9,794	7,320	2,072	267
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(11)	(36)	(31)	(1)	(4)	(78)	(124)	(227)	(180)	(52)	(6)
4272090	S/T Int Exp Other	(20,024)	5	(27)	(90)	(78)	(3)	(10)	(195)	(310)	(569)	(452)	(131)	(15)
Total		4,000,836		4,663	15,674	13,242	717	1,935	39,511	63,023	118,002	96,049	28,152	2,926

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	7,136	11,390	12,800	28,729	4,585	5,155	9,810	18,957	51,639	2,774	7,082
6019070	Sal-IL Customer Service	210,397	2	0	0	0	0	6,173	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	23	37	42	87	15	17	32	62	169	9	23
6338001	Legal Fees	536	1	2	4	4	9	1	2	3	6	16	1	2
6329002	Audit Fees	156,000	1	661	1,055	1,186	2,476	425	478	909	1,756	4,784	257	656
6369003	Temp Empl.	8,428	1	36	57	64	134	23	26	49	95	258	14	35
6369005	Payroll Services	36,347	1	154	246	276	577	99	111	212	409	1,115	60	153
6369006	Employ Finder Fees	78,533	1	333	531	597	1,247	214	240	458	884	2,408	129	330
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	311	497	559	1,167	200	225	428	827	2,254	121	309
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	43	69	78	162	28	31	59	115	313	17	43
6049010	Health Ins. Reimb	155,714	5	533	847	1,003	2,083	959	377	729	1,524	3,838	229	589
6049011	Employee Ins. Deductions	(34,603)	5	(118)	(188)	(223)	(463)	(213)	(84)	(162)	(339)	(853)	(51)	(131)
6049012	Health Costs & Other	3,210	5	11	17	21	43	20	8	15	31	79	5	12
6049015	Dental Ins. Reimbursements	10,098	5	35	55	65	135	62	24	47	99	249	15	38
6049020	Pension Contributions	67,096	6	243	386	451	938	358	172	333	680	1,750	102	261
6049050	Health Ins. Premiums	26,608	5	91	145	171	356	164	64	125	260	656	39	101
6049055	Dental Premiums	1,295	5	4	7	8	17	8	3	6	13	32	2	5
6049060	Term Life Ins.	4,677	5	16	25	30	63	29	11	22	46	115	7	18
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	0	0	1	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	87,526	6	317	504	588	1,224	467	225	434	888	2,283	133	340
6049080	Disability Insurance	2,187	5	7	12	14	29	13	5	10	21	54	3	8
6049090	Other Emp Pens & Benefits	3,126	5	11	17	20	42	19	8	15	31	77	5	12
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	33	53	59	123	21	24	45	88	239	13	33
6759002	Answering Serv	11,550	2	0	0	0	0	339	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	94	150	178	369	170	67	129	270	681	41	104
6759005	Postage	42,655	4	98	149	273	546	94	51	128	482	665	85	222
6759006	UPS & Air Freight	14,116	4	32	49	90	181	31	17	42	160	220	28	73
6759008	Xerox	8,376	5	29	46	54	112	52	20	39	82	206	12	32
6759009	Off Supply Stores	35,615	5	122	194	229	477	219	86	167	349	878	52	135
6759010	Reim of Off Emp Exp.	3,183	5	11	17	20	43	20	8	15	31	78	5	12
6759011	Envelopes	106,275	5	363	578	684	1,422	655	257	497	1,040	2,620	156	402
6759013	Cleaning Supplies	2,310	5	8	13	15	31	14	6	11	23	57	3	9
6759014	Memberships	530	5	2	3	3	7	3	1	2	5	13	1	2
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	12	19	23	47	22	9	17	35	87	5	13
6759012	Bill Stock	64,737	5	221	352	417	866	399	157	303	634	1,596	95	245
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	10	16	19	40	18	7	14	29	73	4	11
6759110	Office Telephone	8,679	5	30	47	56	116	53	21	41	85	214	13	33
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	87	139	165	342	157	62	120	250	630	38	97
6759125	Office Water	4,701	5	16	26	30	63	29	11	22	46	116	7	18
6759130	**Office Gas**	5,694	5	19	31	37	76	35	14	27	56	140	8	22
6759160	**Office Fax Phone Line**	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	1	1	1	3	1	0	1	2	5	0	1
6759210	Office Cleaning Serv	26,575	5	91	145	171	356	164	64	124	260	655	39	100
6759220	Landscaping, Mowing,Snow	21,694	5	74	118	140	290	134	52	102	212	535	32	82
6759230	Office Garbage Removal	1,564	5	5	9	10	21	10	4	7	15	39	2	6
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	11	18	21	44	20	8	15	32	81	5	12
6759290	Other Office Maint	52,218	5	179	284	336	699	322	126	244	511	1,287	77	197
6759330	Memberships - Company	350	5	1	2	2	5	2	1	2	3	9	1	1
7048050	Employees ED Expenses	986	5	3	5	6	13	6	2	5	10	24	1	4
7048055	Office Education/Train Exp	31,364	5	107	171	202	420	193	76	147	307	773	46	119
7758370	Meals & Related Exp	1,132	1	5	8	9	18	3	3	7	13	35	2	5
7758380	Bank Serv Charges	213,363	1	904	1,443	1,622	3,387	581	653	1,243	2,402	6,543	352	897
7758390	Other Misc General	18,474	1	78	125	140	293	50	57	108	208	567	30	78
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	231	368	435	904	416	164	316	662	1,666	99	255
4032091	Depreciation - Office Furn.	68,808	5	235	374	443	921	424	167	322	674	1,696	101	260
4032093	Depreciation - Telephones	2,724	5	9	15	18	36	17	7	13	27	67	4	10
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	0	1	1	1	1	0	0	1	2	0	0
4081121	Real Estate Tax	59,043	5	202	321	380	790	364	143	276	578	1,455	87	223
4081201	FICA Expense	153,179	5	524	833	986	2,050	944	371	717	1,500	3,776	225	579
4091060	SUTA-IL	3,346	5	11	18	22	45	21	8	16	33	82	5	13
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	8	13	16	32	15	6	11	24	60	4	9
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	1,070	1,705	2,173	4,446	1,805	735	1,471	3,376	7,721	535	1,337
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(27)	(43)	(51)	(107)	(49)	(19)	(37)	(78)	(197)	(12)	(30)
4272090	S/T Int Exp Other	(20,024)	5	(68)	(109)	(129)	(268)	(123)	(48)	(94)	(196)	(494)	(29)	(76)
Total		4,000,836		14,693	23,419	27,061	56,313	21,299	10,497	20,167	40,605	106,138	6,043	15,432

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	**Salaries - Office**	1,683,924	1	34,739	9,186	2,528	10,727	13,848	16,329	48,564	14,195	13,463	112,025	47,069
6019070	**Sal-IL Customer Service**	210,397	2	46,775	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	113	30	8	35	45	53	159	46	44	366	154
6338001	Legal Fees	536	1	11	3	1	3	4	5	15	5	4	36	15
6329002	Audit Fees	156,000	1	3,218	851	234	994	1,283	1,513	4,499	1,315	1,247	10,378	4,361
6369003	Temp Empl.	8,428	1	174	46	13	54	69	82	243	71	67	561	236
6369005	Payroll Services	36,347	1	750	198	55	232	299	352	1,048	306	291	2,418	1,016
6369006	Employ Finder Fees	78,533	1	1,620	428	118	500	646	762	2,265	662	628	5,224	2,195
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	1,516	401	110	468	604	713	2,120	620	588	4,890	2,054
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	211	56	15	65	84	99	294	86	82	679	285
6049010	Health Ins. Reimb	155,714	5	7,138	631	199	849	1,120	1,300	4,139	1,208	1,093	9,172	4,170
6049011	Employee Ins. Deductions	(34,603)	5	(1,586)	(140)	(44)	(189)	(249)	(289)	(920)	(269)	(243)	(2,038)	(927)
6049012	Health Costs & Other	3,210	5	147	13	4	17	23	27	85	25	23	189	86
6049015	Dental Ins. Reimbursements	10,098	5	463	41	13	55	73	84	268	78	71	595	270
6049020	Pension Contributions	67,096	6	2,666	294	89	381	499	582	1,822	532	487	4,077	1,818
6049050	Health Ins. Premiums	26,608	5	1,220	108	34	145	191	222	707	206	187	1,567	713
6049055	Dental Premiums	1,295	5	59	5	2	7	9	11	34	10	9	76	35
6049060	Term Life Ins.	4,677	5	214	19	6	25	34	39	124	36	33	275	125
6049065	Term Life Ins. - OPT	26	5	1	0	0	0	0	0	1	0	0	2	1
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	1	0	0	0	0	0	0	0	0	1	0
6049070	ESOP Contributions	87,526	6	3,478	383	116	497	651	759	2,376	694	635	5,318	2,372
6049080	Disability Insurance	2,187	5	100	9	3	12	16	18	58	17	15	129	59
6049090	Other Emp Pens & Benefits	3,126	5	143	13	4	17	22	26	83	24	22	184	84
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	161	42	12	50	64	75	224	66	62	518	217
6759002	Answering Serv	11,550	2	2,568	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	1,266	112	35	150	199	231	734	214	194	1,626	739
6759005	Postage	42,655	4	452	9	55	247	367	388	1,728	503	367	3,203	2,005
6759006	UPS & Air Freight	14,116	4	150	3	18	82	121	128	572	167	121	1,060	663
6759008	Xerox	8,376	5	384	34	11	46	60	70	223	65	59	493	224
6759009	Off Supply Stores	35,615	5	1,633	144	46	194	256	297	947	276	250	2,098	954
6759010	Reim of Off Emp Exp.	3,183	5	146	13	4	17	23	27	85	25	22	187	85
6759011	Envelopes	106,275	5	4,872	430	136	579	764	887	2,825	825	746	6,260	2,846
6759013	Cleaning Supplies	2,310	5	106	9	3	13	17	19	61	18	16	136	62
6759014	Memberships	530	5	24	2	1	3	4	4	14	4	4	31	14
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	162	14	5	19	25	30	94	28	25	209	95
6759012	Bill Stock	64,737	5	2,968	262	83	353	465	541	1,721	502	454	3,813	1,734
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	135	12	4	16	21	25	79	23	21	174	79
6759110	Office Telephone	8,679	5	398	35	11	47	62	72	231	67	61	511	232
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	1,171	103	33	139	184	213	679	198	179	1,505	684
6759125	Office Water	4,701	5	216	19	6	26	34	39	125	36	33	277	126
6759130	Office Gas	5,694	5	261	23	7	31	41	48	151	44	40	335	152
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	9	1	0	1	1	2	5	1	1	11	5
6759210	Office Cleaning Serv	26,575	5	1,218	108	34	145	191	222	706	206	187	1,565	712
6759220	Landscaping, Mowing,Snow	21,694	5	994	88	28	118	156	181	577	168	152	1,278	581
6759230	Office Garbage Removal	1,564	5	72	6	2	9	11	13	42	12	11	92	42
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	150	13	4	18	23	27	87	25	23	192	87
6759290	Other Office Maint	52,218	5	2,394	211	67	285	375	436	1,388	405	367	3,076	1,398
6759330	Memberships - Company	350	5	16	1	0	2	3	3	9	3	2	21	9
7048050	Employees ED Expenses	986	5	45	4	1	5	7	8	26	8	7	58	26
7048055	Office Education/Train Exp	31,364	5	1,438	127	40	171	226	262	834	243	220	1,847	840
7758370	Meals & Related Exp	1,132	1	23	6	2	7	9	11	33	10	9	75	32
7758380	Bank Serv Charges	213,363	1	4,402	1,164	320	1,359	1,755	2,069	6,153	1,799	1,706	14,194	5,964
7758390	Other Misc General	18,474	1	381	101	28	118	152	179	533	156	148	1,229	516
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	3,098	274	87	368	486	564	1,796	524	474	3,981	1,810
4032091	Depreciation - Office Furn.	68,808	5	3,154	279	88	375	495	575	1,829	534	483	4,053	1,843
4032093	Depreciation - Telephones	2,724	5	125	11	3	15	20	23	72	21	19	160	73
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	5	0	0	1	1	1	3	1	1	6	3
4081121	Real Estate Tax	59,043	5	2,707	239	76	322	425	493	1,569	458	414	3,478	1,581
4081201	FICA Expense	153,179	5	7,022	620	196	835	1,101	1,279	4,071	1,189	1,075	9,022	4,102
4091060	SUTA-IL	3,346	5	153	14	4	18	24	28	89	26	23	197	90
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	111	10	3	13	17	20	65	19	17	143	65
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	13,003	1,136	435	1,838	2,507	2,841	9,760	2,841	2,440	20,724	10,195
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(366)	(32)	(10)	(44)	(57)	(67)	(212)	(62)	(56)	(470)	(214)
4272090	S/T Int Exp Other	(20,024)	5	(918)	(81)	(26)	(109)	(144)	(167)	(532)	(155)	(141)	(1,179)	(536)
Total		4,000,836		159,479	18,142	5,360	22,778	29,763	34,786	107,381	31,363	28,984	242,312	106,328

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Waxhaw Vista	86-0900 Carolina Trace
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	13,671	21,862	1,395	12,553	2,412	20,090	225,035	2,096	63,391	1,056	14,079
6019070	Sal-IL Customer Service	210,397	2	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	45	71	5	41	8	66	735	7	207	3	46
6338001	Legal Fees	536	1	4	7	0	4	1	6	72	1	20	0	4
6329002	Audit Fees	156,000	1	1,266	2,025	129	1,163	223	1,861	20,847	194	5,873	98	1,304
6369003	Temp Empl.	8,428	1	68	109	7	63	12	101	1,126	10	317	5	70
6369005	Payroll Services	36,347	1	295	472	30	271	52	434	4,857	45	1,368	23	304
6369006	Employ Finder Fees	78,533	1	638	1,020	65	585	112	937	10,495	98	2,956	49	657
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	597	954	61	548	105	877	9,822	91	2,767	46	615
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	83	132	8	76	15	122	1,364	13	384	6	85
6049010	Health Ins. Reimb	155,714	5	1,088	1,618	109	1,043	190	1,607	18,608	170	5,176	93	1,126
6049011	Employee Ins. Deductions	(34,603)	5	(242)	(360)	(24)	(232)	(42)	(357)	(4,135)	(38)	(1,150)	(21)	(250)
6049012	Health Costs & Other	3,210	5	22	33	2	22	4	33	384	3	107	2	23
6049015	Dental Ins. Reimbursements	10,098	5	71	105	7	68	12	104	1,207	11	336	6	73
6049020	Pension Contributions	67,096	6	488	738	49	462	85	719	8,250	76	2,302	41	503
6049050	Health Ins. Premiums	26,608	5	186	276	19	178	32	275	3,180	29	884	16	192
6049055	Dental Premiums	1,295	5	9	13	1	9	2	13	155	1	43	1	9
6049060	Term Life Ins.	4,677	5	33	49	3	31	6	48	559	5	155	3	34
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	3	0	1	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0		0	0	0	1	0	0	0	0
6049070	ESOP Contributions	87,526	6	636	963	64	603	111	937	10,762	99	3,003	53	656
6049080	Disability Insurance	2,187	5	15	23	2	15	3	23	261	2	73	1	16
6049090	Other Emp Pens & Benefits	3,126	5	22	32	2	21	4	32	374	3	104	2	23
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	63	101	6	58	11	93	1,040	10	293	5	65
6759002	Answering Serv	11,550	2	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	193	287	19	185	34	285	3,299	30	918	17	200
6759005	Postage	42,655	4	328	264	30	392	51	495	6,816	55	1,783	47	346
6759006	UPS & Air Freight	14,116	4	109	88	10	130	17	164	2,256	18	590	16	114
6759008	Xerox	8,376	5	59	87	6	56	10	86	1,001	9	278	5	61
6759009	Off Supply Stores	35,615	5	249	370	25	239	43	368	4,256	39	1,184	21	257
6759010	Reim of Off Emp Exp.	3,183	5	22	33	2	21	4	33	380	3	106	2	23
6759011	Envelopes	106,275	5	743	1,104	74	712	130	1,097	12,700	116	3,533	64	768
6759013	Cleaning Supplies	2,310	5	16	24	2	15	3	24	276	3	77	1	17
6759014	Memberships	530	5	4	6	0	4	1	5	63	1	18	0	4
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	25	37	2	24	4	37	424	4	118	2	26
6759012	Bill Stock	64,737	5	453	673	45	434	79	668	7,736	71	2,152	39	468
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	21	31	2	20	4	30	353	3	98	2	21
6759110	Office Telephone	8,679	5	61	90	6	58	11	90	1,037	9	288	5	63
6759111	**Office Telephone - Long Dist**	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	179	265	18	171	31	264	3,054	28	849	15	185
6759125	Office Water	4,701	5	33	49	3	31	6	49	562	5	156	3	34
6759130	Office Gas	5,694	5	40	59	4	38	7	59	680	6	189	3	41
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	1	2	0	1	0	2	23	0	6	0	1
6759210	Office Cleaning Serv	26,575	5	186	276	19	178	32	274	3,176	29	883	16	192
6759220	Landscaping, Mowing,Snow	21,694	5	152	225	15	145	26	224	2,592	24	721	13	157
6759230	Office Garbage Removal	1,564	5	11	16	1	10	2	16	187	2	52	1	11
6759250	**Decor & Repaint Structures**	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	23	34	2	22	4	34	390	4	109	2	24
6759290	Other Office Maint	52,218	5	365	543	37	350	64	539	6,240	57	1,736	31	378
6759330	Memberships - Company	350	5	2	4	0	2	0	4	42	0	12	0	3
7048050	Employees ED Expenses	986	5	7	10	1	7	1	10	118	1	33	1	7
7048055	Office Education/Train Exp	31,364	5	219	326	22	210	38	324	3,748	34	1,043	19	227
7758370	Meals & Related Exp	1,132	1	9	15	1	8	2	14	151	1	43	1	9
7758380	Bank Serv Charges	213,363	1	1,732	2,770	177	1,591	306	2,546	28,513	266	8,032	134	1,784
7758390	Other Misc General	18,474	1	150	240	15	138	26	220	2,469	23	695	12	154
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	472	702	47	453	82	697	8,076	74	2,246	41	489
4032091	**Depreciation - Office Furn.**	68,808	5	481	715	48	461	84	710	8,223	75	2,287	41	497
4032093	Depreciation - Telephones	2,724	5	19	28	2	18	3	28	326	3	91	2	20
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	1	1	0	1	0	1	12	0	3	0	1
4081121	Real Estate Tax	59,043	5	413	613	41	396	72	609	7,056	64	1,963	35	427
4081201	FICA Expense	153,179	5	1,071	1,592	107	1,026	187	1,581	18,305	167	5,092	92	1,107
4091060	SUTA-IL	3,346	5	23	35	2	22	4	35	400	4	111	2	24
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	17	25	2	16	3	25	290	3	81	1	18
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	2,373	3,242	234	2,407	401	3,543	42,484	368	11,665	234	2,473
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(56)	(83)	(6)	(54)	(10)	(82)	(954)	(9)	(265)	(5)	(58)
4272090	S/T Int Exp Other	(20,024)	5	(140)	(208)	(14)	(134)	(24)	(207)	(2,393)	(22)	(666)	(12)	(145)
Total		4,000,836		29,123	44,836	2,944	27,388	5,097	42,919	489,368	4,495	136,920	2,393	30,063

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	16,268	25,577	58,120	61,580	14,565	4,061	144,360	7,960	3,321	22,903	13,540
6019070	Sal-IL Customer Service	210,397	2	0	0	0	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	53	84	190	201	48	13	472	26	11	75	44
6338001	Legal Fees	536	1	5	8	18	20	5	1	46	3	1	7	4
6329002	Audit Fees	156,000	1	1,507	2,369	5,384	5,705	1,349	376	13,374	737	308	2,122	1,254
6369003	Temp Empl.	8,428	1	81	128	291	308	73	20	723	40	17	115	68
6369005	Payroll Services	36,347	1	351	552	1,255	1,329	314	88	3,116	172	72	494	292
6369006	Employ Finder Fees	78,533	1	759	1,193	2,711	2,872	679	189	6,732	371	155	1,068	631
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	710	1,116	2,537	2,688	636	177	6,301	347	145	1,000	591
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	99	155	352	373	88	25	875	48	20	139	82
6049010	Health Ins. Reimb	155,714	5	1,324	1,753	4,519	4,819	1,090	310	11,185	657	265	2,138	1,040
6049011	Employee Ins. Deductions	(34,603)	5	(294)	(390)	(1,004)	(1,071)	(242)	(69)	(2,486)	(146)	(59)	(475)	(231)
6049012	Health Costs & Other	3,210	5	27	36	93	99	22	6	231	14	5	44	21
6049015	Dental Ins. Reimbursements	10,098	5	86	114	293	313	71	20	725	43	17	139	67
6049020	Pension Contributions	67,096	6	589	817	2,036	2,167	497	140	5,042	291	119	921	470
6049050	Health Ins. Premiums	26,608	5	226	300	772	824	186	53	1,911	112	45	365	178
6049055	Dental Premiums	1,295	5	11	15	38	40	9	3	93	5	2	18	9
6049060	Term Life Ins.	4,677	5	40	53	136	145	33	9	336	20	8	64	31
6049065	Term Life Ins. - OPT	26	5	0	0	1	1	0	0	2	0	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	1	0	0	0	0
6049070	ESOP Contributions	87,526	6	768	1,066	2,656	2,826	648	183	6,578	380	155	1,202	614
6049080	Disability Insurance	2,187	5	19	25	63	68	15	4	157	9	4	30	15
6049090	Other Emp Pens & Benefits	3,126	5	27	35	91	97	22	6	225	13	5	43	21
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	75	118	269	285	67	19	667	37	15	106	63
6759002	Answering Serv	11,550	2	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	235	311	801	854	193	55	1,983	117	47	379	184
6759005	Postage	42,655	4	448	21	1,164	1,297	205	68	2,807	239	81	1,203	247
6759006	UPS & Air Freight	14,116	4	148	7	385	429	68	23	929	79	27	398	82
6759008	Xerox	8,376	5	71	94	243	259	59	17	602	35	14	115	56
6759009	Off Supply Stores	35,615	5	303	401	1,034	1,102	249	71	2,558	150	61	489	238
6759010	Reim of Off Emp Exp.	3,183	5	27	36	92	99	22	6	229	13	5	44	21
6759011	Envelopes	106,275	5	903	1,197	3,084	3,289	744	211	7,634	448	181	1,459	710
6759013	Cleaning Supplies	2,310	5	20	26	67	71	16	5	166	10	4	32	15
6759014	Memberships	530	5	5	6	15	16	4	1	38	2	1	7	4
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	30	40	103	110	25	7	255	15	6	49	24
6759012	Bill Stock	64,737	5	550	729	1,879	2,004	453	129	4,650	273	110	889	432
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	25	33	86	91	21	6	212	12	5	41	20
6759110	Office Telephone	8,679	5	74	98	252	269	61	17	623	37	15	119	58
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	217	288	742	791	179	51	1,835	108	43	351	171
6759125	Office Water	4,701	5	40	53	136	146	33	9	338	20	8	65	31
6759130	Office Gas	5,694	5	48	64	165	176	40	11	409	24	10	78	38
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	2	2	5	6	1	0	14	1	0	3	1
6759210	Office Cleaning Serv	26,575	5	226	299	771	822	186	53	1,909	112	45	365	178
6759220	Landscaping, Mowing,Snow	21,694	5	184	244	630	671	152	43	1,558	92	37	298	145
6759230	Office Garbage Removal	1,564	5	13	18	45	48	11	3	112	7	3	21	10
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	28	37	95	101	23	6	235	14	6	45	22
6759290	Other Office Maint	52,218	5	444	588	1,515	1,616	366	104	3,751	220	89	717	349
6759330	Memberships - Company	350	5	3	4	10	11		1	25	1	1	5	2
7048050	Employees ED Expenses	986	5	8	11	29	31	7	2	71	4	2	14	7
7048055	Office Education/Train Exp	31,364	5	267	353	910	971	220	62	2,253	132	53	431	210
7758370	Meals & Related Exp	1,132	1	11	17	39	41	10	3	97	5	2	15	9
7758380	Bank Serv Charges	213,363	1	2,061	3,241	7,364	7,803	1,845	515	18,291	1,009	421	2,902	1,716
7758390	Other Misc General	18,474	1	178	281	638	676	160	45	1,584	87	36	251	149
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0	0	0	0	0	0	0	0
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	574	761	1,961	2,092	473	134	4,855	285	115	928	451
4032091	Depreciation - Office Furn.	68,808	5	585	775	1,997	2,130	482	137	4,943	290	117	945	460
4032093	Depreciation - Telephones	2,724	5	23	31	79	84	19	5	196	11	5	37	18
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	1	1	3	3	1	0	7	0	0	1	1
4081121	Real Estate Tax	59,043	5	502	665	1,713	1,827	413	117	4,241	249	100	811	394
4081201	FICA Expense	153,179	5	1,302	1,725	4,445	4,741	1,072	305	11,003	646	260	2,103	1,023
4091060	SUTA-IL	3,346	5	28	38	97	104	23	7	240	14	6	46	22
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	21	27	70	75	17	5	174	10	4	33	16
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	2,975	3,142	9,627	10,362	2,206	635	23,732	1,504	568	5,482	2,173
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(68)	(90)	(232)	(247)	(56)	(16)	(574)	(34)	(14)	(110)	(53)
4272090	S/T Int Exp Other	(20,024)	5	(170)	(225)	(581)	(620)	(140)	(40)	(1,438)	(85)	(34)	(275)	(134)
Total		4,000,836		35,073	50,472	122,299	130,038	30,038	8,451	303,210	17,301	7,071	53,302	28,305

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky
6019000	Non-Utility Salaries	0												
6019030	Cap Sal - Admin	0												
6019045	Sal-Computer	0	SE51											
6019053	Sal-IL Office	0												
6019050	Salaries - Office	1,683,924	1	2,258	20,591	1,218	12,022	1,456	4,470	43,601	39,995	3,583	6,573	29,977
6019070	**Sal-IL Customer Service**	210,397	2	0	0	0	0	0	0	0	0	4,824	8,851	0
6019071	Sal-IL Office Exempt	0												
6708001	Agency Expense	5,501	1	7	67	4	39	5	15	142	131	12	21	98
6338001	Legal Fees	536	1	1	7	0	4	0	1	14	13	1	2	10
6329002	Audit Fees	156,000	1	209	1,908	113	1,114	135	414	4,039	3,705	332	609	2,777
6369003	Temp Empl.	8,428	1	11	103	6	60	7	22	218	200	18	33	150
6369005	Payroll Services	36,347	1	49	444	26	259	31	96	941	863	77	142	647
6369006	Employ Finder Fees	78,533	1	105	960	57	561	68	208	2,033	1,865	167	307	1,398
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0	0	0	0
6329014	Tax Return Review	73,500	1	99	899	53	525	64	195	1,903	1,746	156	287	1,308
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	10,204	1	14	125	7	73	9	27	264	242	22	40	182
6049010	Health Ins. Reimb	155,714	5	188	1,654	107	948	120	388	3,732	3,096	727	1,524	2,867
6049011	Employee Ins. Deductions	(34,603)	5	(42)	(367)	(24)	(211)	(27)	(86)	(829)	(688)	(162)	(339)	
6049012	Health Costs & Other	3,210	5	4	34	2	20	2	8	77	64	15	31	59
6049015	Dental Ins. Reimbursements	10,098	5	12	107	7	61	8	25	242	201	47	99	186
6049020	Pension Contributions	67,096	6	83	738	47	425	53	170	1,641	1,396	272	562	1,228
6049050	Health Ins. Premiums	26,608	5	32	283	18	162	20	66	638	529	124	260	490
6049055	Dental Premiums	1,295		2	14	1	8	1	3	31	26	6	13	24
6049060	Term Life Ins.	4,677	5	6	50	3	28	4	12	112	93	22	46	86
6049065	Term Life Ins. - OPT	26	5	0	0	0	0	0	0	1	1	0	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6049067	AFLAC	11	5	0	0	0	0	0	0	0	0	0	0	0
6049070	ESOP Contributions	87,526	6	109	963	61	555	69	221	2,141	1,821	354	733	1,602
6049080	Disability Insurance	2,187	5	3	23	2	13	2	5	52	43	10	21	40
6049090	Other Emp Pens & Benefits	3,126	5	4	33	2	19	2	8	75	62	15	31	58
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	10	95	6	56	7	21	201	185	17	30	139
6759002	Answering Serv	11,550	2	0	0	0	0	0	0	0	0	265	486	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	27,608	5	33	293	19	168	21	69	662	549	129	270	508
6759005	Postage	42,655	4	73	520	51	269	43	171	1,587	772	26	444	1,715
6759006	UPS & Air Freight	14,116	4	24	172	17	89	14	56	525	256	8	147	567
6759008	Xerox	8,376	5	10	89	6	51	6	21	201	167	39	82	154
6759009	Off Supply Stores	35,615	5	43	378	25	217	27	89	854	708	166	349	656
6759010	Reim of Off Emp Exp.	3,183	5	4	34	2	19	2	8	76	63	15	31	59
6759011	Envelopes	106,275	5	129	1,129	73	647	82	265	2,547	2,113	496	1,040	1,957
6759013	Cleaning Supplies	2,310	5	3	25	2	14	2	6	55	46	11	23	43
6759014	Memberships	530	5	1	6	0	3	0	1	13	11	2	5	10
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	3,544	5	4	38	2	22	3	9	85	70	17	35	65
6759012	Bill Stock	64,737	5	78	688	45	394	50	161	1,552	1,287	302	634	1,192
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	2,954	5	4	31	2	18	2	7	71	59	14	29	54
6759110	Office Telephone	8,679	5	11	92	6	53	7	22	208	173	41	85	160
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759115	Office Comp Phone Line	0	SE51											
6759120	Office Electric	25,553	5	31	271	18	156	20	64	612	508	119	250	470
6759125	Office Water	4,701	5	6	50	3	29	4	12	113	93	22	46	87
6759130	Office Gas	5,694	5	7	60	4	35	4	14	136	113	27	56	105
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	189	5	0	2	0	1	0	0	5	4	1	2	3
6759210	Office Cleaning Serv	26,575	5	32	282	18	162	20	66	637	528	124	260	489
6759220	Landscaping, Mowing,Snow	21,694	5	26	230	15	132	17	54	520	431	101	212	399
6759230	Office Garbage Removal	1,564	5	2	17	1	10	1	4	37	31	7	15	29
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	3,266	5	4	35	2	20	3	8	78	65	15	32	60
6759290	Other Office Maint	52,218	5	63	555	36	318	40	130	1,252	1,038	244	511	961
6759330	Memberships - Company	350	5	0	4	0	2	0	1	8	7	2	3	6
7048050	Employees ED Expenses	986	5	1	10	1	6	1	2	24	20	5	10	18
7048055	Office Education/Train Exp	31,364	5	38	333	22	191	24	78	752	624	146	307	577
7758370	Meals & Related Exp	1,132	1	2	14	1	8	1	3	29	27	2	4	20
7758380	Bank Serv Charges	213,363	1	286	2,609	154	1,523	185	566	5,525	5,068	454	833	3,798
7758390	Other Misc General	18,474	1	25	226	13	132	16	49	478	439	39	72	329
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0	0	0		0	0	0	0	0	
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	67,584	5	82	718	47	412	52	168	1,620	1,344	316	662	1,244
4032091	Depreciation - Office Furn.	68,808	5	83	731	47	419	53	171	1,649	1,368	321	674	1,267
4032093	Depreciation - Telephones	2,724	5	3	29	2	17	2	7	65	54	13	27	50
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	100	5	0	1	0	1	0	0	2	2	0	1	2
4081121	Real Estate Tax	59,043	5	71	627	41	360	45	147	1,415	1,174	276	578	1,087
4081201	FICA Expense	153,179	5	185	1,627	106	933	118	381	3,672	3,045	715	1,500	2,820
4091060	SUTA-IL	3,346	5	4	36	2	20	3	8	80	67	16	33	62
4091128	SUTA-NC	0	5	0	0	0	0	0	0	0	0	0	0	0
4091050	FUTA	2,428	5	3	26	2	15	2	6	58	48	11	24	45
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	334,255	WSC RB	435	3,643	267	2,039	267	936	8,824	6,551	1,304	3,276	7,487
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	(7,985)	5	(10)	(85)	(6)	(49)	(6)	(20)	(191)	(159)	(37)	(78)	(147)
4272090	S/T Int Exp Other	(20,024)	5	(24)	(213)	(14)	(122)	(15)	(50)	(480)	(398)	(94)	(196)	(369)
Total		4,000,836		4,935	44,062	2,751	25,474	3,154	9,982	96,629	83,953	16,322	32,649	70,728

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	165-1260 WSC of Georgia	93-0006 Bio Tech
6019000	Non-Utility Salaries	0			
6019030	Cap Sal - Admin	0			
6019045	Sal-Computer	0	SE51		
6019053	Sal-IL Office	0			
6019050	Salaries - Office	1,683,924	1	15,736	940
6019070	Sal-IL Customer Service	210,397	2	0	0
6019071	Sal-IL Office Exempt	0			
6708001	Agency Expense	5,501	1	51	3
6338001	Legal Fees	536	1	5	0
6329002	Audit Fees	156,000	1	1,458	87
6369003	Temp Empl.	8,428	1	79	5
6369005	Payroll Services	36,347	1	340	20
6369006	Employ Finder Fees	78,533	1	734	44
6369007	Computer Maint	0	SE51		
6369008	Director Fees	0	1	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51		
6319011	Engineering Fees	0	1	0	0
6329013	Accounting Studies	0	1	0	0
6329014	Tax Return Review	73,500	1	687	41
6369012	Internet Supplier	0	SE51		
6369090	Other Outside Services	10,204	1	95	6
6049010	Health Ins. Reimb	155,714	5	1,334	93
6049011	Employee Ins. Deductions	(34,603)	5	(297)	(21)
6049012	Health Costs & Other	3,210	5	28	2
6049015	Dental Ins. Reimbursements	10,098	5	87	6
6049020	Pension Contributions	67,096	6	588	37
6049050	Health Ins. Premiums	26,608	5	228	16
6049055	Dental Premiums	1,295	5	11	1
6049060	Term Life Ins.	4,677	5	40	3
6049065	Term Life Ins. - OPT	26	5	0	0
6049066	Depend Life Ins.- OPT & AFLA	(1)	5	(0)	(0)
6049067	AFLAC	11	5	0	0
6049070	ESOP Contributions	87,526	6	767	48
6049080	Disability Insurance	2,187	5	19	1
6049090	Other Emp Pens & Benefits	3,126	5	27	2
6599090	Other Insurance	0	11	0	0
6759001	Publ Subscriptions & Tapes	7,780	1	73	4
6759002	Answering Serv	11,550	2	0	0
6759003	Computer Supplies	0	SE51		
6759004	Printing & Blueprints	27,608	5	237	17
6759005	Postage	42,655	4	546	47
6759006	UPS & Air Freight	14,116	4	181	16
6759008	Xerox	8,376	5	72	5
6759009	Off Supply Stores	35,615	5	305	21
6759010	Reim of Off Emp Exp.	3,183	5	27	2
6759011	Envelopes	106,275	5	911	64
6759013	Cleaning Supplies	2,310	5	20	1
6759014	Memberships	530	5	5	0
6759016	Microfilming	0	SE51		
6759007	Printing Customer Service	3,544	5	30	2
6759012	Bill Stock	64,737	5	555	39
6759051	Computer Supplies - Billing	0	SE51		
6759090	Other Office Expense	2,954	5	25	2
6759110	Office Telephone	8,679	5	74	5
6759111	Office Telephone - Long Dist	0	5	0	0
6759115	Office Comp Phone Line	0	SE51		
6759120	Office Electric	25,553	5	219	15
6759125	Office Water	4,701	5	40	3
6759130	Office Gas	5,694	5	49	3
6759160	Office Fax Phone Line	0	5	0	0
6759190	Office Utilities - Other	0	5	0	0
6759135	Operators Telephones	189	5	2	0
6759210	Office Cleaning Serv	26,575	5	228	16
6759220	Landscaping, Mowing,Snow.	21,694	5	186	13
6759230	Office Garbage Removal	1,564	5	13	1
6759250	Decor & Repaint Structures	0	5	0	0
6759260	Repair Off Mach & Heating	3,266	5	28	2
6759290	Other Office Maint	52,218	5	448	31
6759330	Memberships - Company	350	5	3	0
7048050	Employees ED Expenses	986	5	8	1
7048055	Office Education/Train Exp	31,364	5	269	19
7758370	Meals & Related Exp	1,132	1	11	1
7758380	Bank Serv Charges	213,363	1	1,994	119
7758390	Other Misc General	18,474	1	173	10
6759018	Operators - Other Office Exp	(0)	5	(0)	(0)
6759430	Sales/Use Tax Exp.	0	1	0	0
6509090	Other Trans. Exp.	0	3	0	0
4032090	Depreciation - Office Struct.	67,584	5	579	41
4032091	Depreciation - Office Furn.	68,808	5	590	41
4032093	Depreciation - Telephones	2,724	5	23	2
4032098	Depreciation - Computer	0	SE51		
4081303	Franchise Tax	100	5	1	0
4081121	Real Estate Tax	59,043	5	506	35
4081201	FICA Expense	153,179	5	1,313	92
4091060	SUTA-IL	3,346	5	29	2
4091128	SUTA-NC	0	5	0	0
4091050	FUTA	2,428	5	21	1
4091000	Income Taxes - Federal	0	5	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0
4191010	Interest Income	0	1	0	0
4131020	Rental Income	0	1	0	0
4141040	Sale of Trans Equipment	0	1	0	0
4192000	Interest - Interco.	334,255	WSC RB	3,142	234
4201000	Interest During Const	0	5	0	0
4261000	Misc. Income	(7,985)	5	(68)	(5)
4272090	S/T Int Exp Other	(20,024)	5	(172)	(12)
Total		4,000,836		34,709	2,226

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

ISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
alculation of Customer Equivalent Percentages
ear Ended 12/31/03

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	Allocation of NC Offices		Allocation of SC Offices		Allocation of Florida Office		Allocation of Maryland Office		Allocation of Nevada Office		Allocation of Louisiana Office and Auto		Allocation of SC Auto		Allocation of Florida Auto		Allocation of Maryland Auto	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
ORTH CAROLINA																		
CNC *	29,611	55.48%																
Carolina Trace	1,827	3.42%																
Transylvania	2,111	3.96%																
CWS Systems	8,226	15.41%																
Elk River	360	0.67%																
North Topsail	2,672	5.01%																
Carolina Pines	158	0.30%																
Bradfield Farms	1,560	2.92%																
Nero	189	0.35%																
Montague	919	1.72%																
OUTH CAROLINA																		
Riverhills	2,602	4.88%	-2,602	-12.90%									14,537	96.71%				
CWS			14,537	72.09%									313	2.08%				
South Carolina Utilities, Inc.			313	1.55%									181	1.20%				
Southland			181	0.90%														
United Utilities			1,629	8.08%														
Tega Cay	2,607	4.88%																
Utilities Services of SC			6,108	30.29%														
IRGINIA																		
Colchester							169	1.22%										
Massanutten							3,469	25.00%										
LORIDA																		
Tierre Verde					1,192	1.82%												
Mid-County					3,319	5.07%									328	3.94%		
Lake Placid					328	0.50%												
Lake Utilities					7,542	11.52%									7,991	96.06%		
Utilities, Inc. of Florida					7,991	12.20%												
Miles Grant					1,890	2.89%												
Eastlake					1,392	2.13%												
Pebble Creek					2,119	3.24%												
Alafaya					6,302	9.62%												
Utilities, Inc. of Longwood					1,842	2.81%												
Wedgefield Utilites, Inc.					1,747	2.67%												
Cypress Lakes					1,774	2.71%												
Eagle Ridge					2,837	4.33%												
Sanlando					18,733	28.60%												
Sandalhaven					1,033	1.58%												
Bayside					431	0.66%												
Southgate					2,972	4.54%												
Sandy Creek					293	0.45%												
Labrador					1,757	2.68%												
ENNESSEE																		
Tennessee Water Service	527	0.99%																
ARYLAND																	1,771	100.00%
Utilities, Inc. of Maryland							1,771	12.76%										
Green Ridge Utilities							926	6.67%										
Maryland Water Service							1,661	11.97%										
Provinces							1,478	10.65%										
ENNSYLVANIA																		
Utilities, Inc. of Pennsylvania							1,273	9.17%										
Penn Estates							2,460	17.73%										
Westgate							669	4.82%										
EVADA																		
Utilities, Inc. of Nevada									2,332	19.71%								
Spring Creek									3,727	31.51%								
Sky Ranch									580	4.90%								
Utilities, Inc. of Central Nevada									5,190	43.88%								
OUISIANA																		
Louisiana Water Service											7,154	54.45%						
UI of Louisiana											5,985	45.55%						
	53,369	100.0%	20,166	100.0%	65,494	100.0%	13,876	100.0%	11,829	100.0%	13,139	100.0%	15,031	100.0%	8,319	100.0%	1,771	100.0%

OTE *: CNC INCLUDES WATAUGA VISTA, RIVERPOINTE

ISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES
alculation of Customer Equivalent Percentages
ear Ended 12/31/03

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	(Eddie Baldwin) Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
	Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
	501	2,328		509	719		501	2,328	
	505	244		510	668		505	244	
	506	77		513	40		506	77	
	514	528		515	221		514	528	
	519	624		517	40		519	624	
	527	456		523	321		527	456	
	528	193		524	272		528	193	
	530	33		525	114		530	33	
	532	139		529	638		532	139	
	533	41		531	95		533	43	
	535	224		534	2,478		535	224	
	536	234		541	400		536	234	
	537	324		542	470		537	324	
	572	201		547	161		572	201	
	579	94		573	684		579	94	
	856	28		595	961		856	28	
	873	204		851	168		873	204	
				857	208				
				862	46				
				863	0				
				867	726				
				869	242				
				870	24				
				872	27				
				874	35				
Total CNC		5,974	48.49%		9,758	71.11%		5,974	48.49%
	801	1,238		810	99		801	1,238	
	802	1,985		812	55		802	1,985	
	808	125		813	25		808	125	
				814	49				
				815	115				
				816	48				
				817	87				
				818	50				
				819	867				
				820	120				
				821	34				
				823	71				
				824	281				
				825	48				
				826	30				
Total CWS Systems		3,348	27.18%		1,979	14.42%		3,348	27.18%
Other:									
Transylvania	905	2,111	17.13%				905	2,111	17.13%
Tennessee	651	527	4.28%				651	527	4.28%
Carolina Trace				900	1,827	13.31%			
Carolina Pines				925	158	1.15%			
Elk River	830	360	2.92%				830	360	2.92%
Total C.E.		12,320	100.0%		13,722	100.0%		12,320	100.0%

Distribution of North Carolina Office Expenses
SE 90-CNC 3/8/2004
Year Ended 12/31/03 11:19 AM

	CNC-T/B Sub		Amount		RIVERHILLS %	Account	Amount	CWS SYSTEMS %	Account	Amount	TENNESSEE %	Account	Amount
INDIRECT EXPENSES:													
CHARLOTTE OFFICE:													
TEMP. EMPLOY. - CLERICAL	0526	6369003	46,945.37		4.88%	0460 6369003	2,291.00	15.41%	0800 6369003	7,234.00	0.99%	0651 6369003	465.00
COMPUTER MAINT	0526	6369007	2,600.00		4.88%	0460 6369007	127.00	15.41%	0800 6369007	401.00	0.99%	0651 6369007	26.00
RENT - TYVOLA	0526	7418013	65,352.00		4.88%	0460 7418013	3,189.00	15.41%	0800 7418013	10,071.00	0.99%	0651 7418013	647.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	644.38		4.88%	0460 6759001	31.00	15.41%	0800 6759001	99.00	0.99%	0651 6759001	6.00
ANSWERING SERV	0526	6759002	4,726.26		4.88%	0460 6759002	231.00	15.41%	0800 6759002	728.00	0.99%	0651 6759002	47.00
COMPUTER SUPPLIES	0526	6759003	122.64		4.88%	0460 6759003	6.00	15.41%	0800 6759003	19.00	0.99%	0651 6759003	1.00
PRINTING & BLUEPRINTS	0526	6759004	2,768.21		4.88%	0460 6759004	135.00	15.41%	0800 6759004	427.00	0.99%	0651 6759004	27.00
POSTAGE	0526	6759005	8,681.30	A	4.88%	0460 6759005	424.00	15.41%	0800 6759005	1,338.00	0.99%	0651 6759005	86.00
UPS & AIR FREIGHT	0526	6759006	8,577.08		4.88%	0460 6759006	419.00	15.41%	0800 6759006	1,322.00	0.99%	0651 6759006	85.00
XEROX	0526	6759008	5,286.39		4.88%	0460 6759008	258.00	15.41%	0800 6759008	815.00	0.99%	0651 6759008	52.00
OFF SUPPLY STORES	0526	6759009	4,692.03		4.88%	0460 6759009	229.00	15.41%	0800 6759009	723.00	0.99%	0651 6759009	46.00
REIM OF OFFICE EMP. EXP.	0526	6759010	1,734.88		4.88%	0460 6759010	85.00	15.41%	0800 6759010	267.00	0.99%	0651 6759010	17.00
CLEANING SUPPLIES	0526	6759013	0.00		4.88%	0460 6759013	0.00	15.41%	0800 6759013	0.00	0.99%	0651 6759013	0.00
MEMBERSHIPS	0526	6759014	667.00		4.88%	0460 6759014	33.00	15.41%	0800 6759014	103.00	0.99%	0651 6759014	7.00
OTHER OFFICE EXPENSES	0526	6759090	4,877.51		4.88%	0460 6759090	238.00	15.41%	0800 6759090	752.00	0.99%	0651 6759090	48.00
OFFICE TELEPHONE	0526	6759110	17,729.16		4.88%	0460 6759110	865.00	15.41%	0800 6759110	2,732.00	0.99%	0651 6759110	176.00
OPERATIONS TELEPHONES	0526	6759135	0.00	B	4.88%	0460 6759135	0.00	15.41%	0800 6759135	0.00	0.99%	0651 6759135	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		4.88%	0460 6759140	0.00	15.41%	0800 6759140	0.00	0.99%	0651 6759140	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	234.98		4.88%	0460 6759160	11.00	15.41%	0800 6759160	36.00	0.99%	0651 6759160	2.00
OFFICE CLEANING SERVICE	0526	6759210	704.32		4.88%	0460 6759210	34.00	15.41%	0800 6759210	109.00	0.99%	0651 6759210	7.00
OTHER OFFICE MAINT.	0526	6759290	3,788.98		4.88%	0460 6759290	185.00	15.41%	0800 6759290	584.00	0.99%	0651 6759290	38.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,454.49		4.88%	0460 7048055	120.00	15.41%	0800 7048055	378.00	0.99%	0651 7048055	24.00
MEALS & RELATED EXPENSES	0526	7758370	337.75		4.88%	0460 7758370	16.00	15.41%	0800 7758370	52.00	0.99%	0651 7758370	3.00
BANK SERVICE CHARGES	0526	7758380	0.00		4.88%	0460 7758380	0.00	15.41%	0800 7758380	0.00	0.99%	0651 7758380	0.00
MISCELLANEOUS	0526	7758390	18,838.55		4.88%	0460 7758390	919.00	15.41%	0800 7758390	2,903.00	0.99%	0651 7758390	187.00
WATER-OTHER MAINT EXP	0526	6755090	34.22		4.88%	0460 6755090	2.00	15.41%	0800 6755090	5.00	0.99%	0651 6755090	0.00
SEWER-OTHER MAINT EXP	0526	7758490	34.22		4.88%	0460 7758490	2.00	15.41%	0800 7758490	5.00	0.99%	0651 7758490	0.00
OPERATORS EXPENSES	0526	6205003	1,427.64		4.88%	0460 6205003	70.00	15.41%	0800 6205003	220.00	0.99%	0651 6205003	14.00
COMMUNICATION EXP.	0526	6759405	4,755.83		4.88%	0460 6759405	232.00	15.41%	0800 6759405	733.00	0.99%	0651 6759405	47.00
OPERATORS - POSTAGE	0526	6759413	0.00		4.88%	0460 6759413	0.00	15.41%	0800 6759413	0.00	0.99%	0651 6759413	0.00
OPERATORS - OFFICE SUPPLY STO	0526	6759414	463.79		4.88%	0460 6759414	23.00	15.41%	0800 6759414	71.00	0.99%	0651 6759414	5.00
OPERATORS - MEMBERSHIPS	0526	6759416	300.00		4.88%	0460 6759416	15.00	15.41%	0800 6759416	46.00	0.99%	0651 6759416	3.00
OPERATORS - OTHER OFFICE	0526	6759018	77.16		4.88%	0460 6759018	4.00	15.41%	0800 6759018	12.00	0.99%	0651 6759018	1.00
OPERATORS - PUBS/SUBS	0526	6759019	311.00		4.88%	0460 6759019	15.00	15.41%	0800 6759019	48.00	0.99%	0651 6759019	3.00
DEPRECIATION - WATER PLANT	0526	4032010	11,933.16		4.88%	0460 4032010	582.00	15.41%	0800 4032010	1,839.00	0.99%	0651 4032010	118.00
DEPRECIATION - COMPUTER	0526	4032098	13,334.01		4.88%	0460 4032098	651.00	15.41%	0800 4032098	2,055.00	0.99%	0651 4032098	132.00
FRANCHISE TAX	0526	4081303	0.00		4.88%	0460 4081303	0.00	15.41%	0800 4081303	0.00	0.99%	0651 4081303	0.00
REAL ESTATE TAX	0526	4081121	3,590.80		4.88%	0460 4081121	175.00	15.41%	0800 4081121	553.00	0.99%	0651 4081121	36.00
TOTAL INDIRECT EXPENSES		2334002	238,025.11			0298 2334002	(11,617.00)		0800 2334002	(36,680.00)		0651 2334002	(2,356.00)
CNC - PARENT:													
OTHER CHEMICALS	0500	6181090	0.00		4.88%	0460 6181090	0.00	15.41%	0800 6181090	0.00	0.99%	0651 6181090	0.00
RENT - OTHERS	0500	6419090	1,000.00		4.88%	0460 6419090	49.00	15.41%	0800 6419090	154.00	0.99%	0651 6419090	10.00
OFFICE TELEPHONE	0500	6759110	0.00		4.88%	0460 6759110	0.00	15.41%	0800 6759110	0.00	0.99%	0651 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	13,371.93		4.88%	0460 6759135	653.00	15.41%	0800 6759135	2,061.00	0.99%	0651 6759135	132.00
OPERATIONS TELEPHONES - LD	0500	6759190	0.00		4.88%	0460 6759190	0.00	15.41%	0800 6759190	0.00	0.99%	0651 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00		4.88%	0460 6759330	0.00	15.41%	0800 6759330	0.00	0.99%	0651 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	14,035.00		4.88%	0460 7758370	685.00	15.41%	0800 7758370	2,163.00	0.99%	0651 7758370	139.00
BANK SERVICE CHARGES	0500	7758380	0.00		4.88%	0460 7758380	0.00	15.41%	0800 7758380	0.00	0.99%	0651 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	28,624.03		4.88%	0460 7758390	1,397.00	15.41%	0800 7758390	4,411.00	0.99%	0651 7758390	283.00
COMMUNICATION EXPENSES	0500	6759405	0.00		4.88%	0460 6759405	0.00	15.41%	0800 6759405	0.00	0.99%	0651 6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	57,030.96			0298 2334002	(2,784.00)		0800 2334002			0651 2334002	(564.00)
WESTERN REGIONAL OFFICE:													
RENT - SIGMAN	0886	6419030	0.00		0.00%	0460 6419030	0.00	27.18%	0800 6419030	0.00	4.28%	0651 6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00		0.00%	0460 6759135	0.00	27.18%	0800 6759135	0.00	4.28%	0651 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0460 6419036	0.00	27.18%	0800 6419036	0.00	4.28%	0651 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		0.00%	0460 6759160	0.00	27.18%	0800 6759160	0.00	4.28%	0651 6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00		0.00%	0460 6759413	0.00	27.18%	0800 6759413	0.00	4.28%	0651 6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12		0.00%	0460 4032010	0.00	27.18%	0800 4032010	29.00	4.28%	0651 4032010	4.00
TOTAL INDIRECT EXPENSES		2334002	105.12			0298 2334002	0.00		0800 2334002	(29.00)		0651 2334002	(4.00)

Distribution of North Carolina Office Expenses
SE 90-CNC 3/8/2004
Year Ended 12/31/03 11:19 AM

	CNC-T/B Sub	Amount	%	RIVERHILLS Account	Amount	%	CWS SYSTEMS Account	Amount	%	TENNESSEE Account	Amount
INDIRECT EXPENSES:											
WHISPERING PINES OFFICE:											
UNCOLLECTIBLE ACCOUNTS	0888 6708000	0.00	0.00%	0460 6708000	0.00	14.42%	0800 6708000	0.00	0.00%	0651 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888 6369003	8,507.40	0.00%	0460 6369003	0.00	14.42%	0800 6369003	1,227.00	0.00%	0651 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888 6759001	32.67	0.00%	0460 6759001	0.00	14.42%	0800 6759001	5.00	0.00%	0651 6759001	0.00
ANSWERING SERV	0888 6759002	4,170.14	0.00%	0460 6759002	0.00	14.42%	0800 6759002	601.00	0.00%	0651 6759002	0.00
PRINTING & BLUEPRINTS	0888 6759004	1,048.03	0.00%	0460 6759004	0.00	14.42%	0800 6759004	151.00	0.00%	0651 6759004	0.00
POSTAGE	0888 6759005	2,308.42	0.00%	0460 6759005	0.00	14.42%	0800 6759005	333.00	0.00%	0651 6759005	0.00
UPS & AIR FREIGHT	0888 6759006	2,908.67	0.00%	0460 6759006	0.00	14.42%	0800 6759006	419.00	0.00%	0651 6759006	0.00
PRINTING CUSTOMER SERVICE	0888 6759007	103.55	0.00%	0460 6759007	0.00	14.42%	0800 6759007	15.00	0.00%	0651 6759007	0.00
XEROX	0888 6759008	1,170.45	0.00%	0460 6759008	0.00	14.42%	0800 6759008	169.00	0.00%	0651 6759008	0.00
OFF SUPPLY STORES	0888 6759009	743.75	0.00%	0460 6759009	0.00	14.42%	0800 6759009	107.00	0.00%	0651 6759009	0.00
REIM OF OFFICE EMP. EXP.	0888 6759010	1,765.21	0.00%	0460 6759010	0.00	14.42%	0800 6759010	255.00	0.00%	0651 6759010	0.00
CLEANING SUPPLIES	0888 6759013	304.69	0.00%	0460 6759013	0.00	14.42%	0800 6759013	44.00	0.00%	0651 6759013	0.00
PETTY CASH - OFFICE	0888 6759015	0.00	0.00%	0460 6759015	0.00	14.42%	0800 6759015	613.00	0.00%	0651 6759015	0.00
OTHER OFFICE EXPENSES	0888 6759090	4,252.33	0.00%	0460 6759090	0.00	14.42%	0800 6759090	584.00	0.00%	0651 6759090	0.00
OFFICE TELEPHONE	0888 6759110	4,050.24	0.00%	0460 6759110	0.00	14.42%	0800 6759110	584.00	0.00%	0651 6759110	0.00
OFFICE COMP PHONE LINE	0888 6759115	267.43	0.00%	0460 6759115	0.00	14.42%	0800 6759115	39.00	0.00%	0651 6759115	0.00
OFFICE ELECTRIC	0888 6759120	2,116.72	0.00%	0460 6759120	0.00	14.42%	0800 6759120	305.00	0.00%	0651 6759120	0.00
OFFICE FAX PHONE LINE	0888 6759160	527.71	0.00%	0460 6759160	0.00	14.42%	0800 6759160	76.00	0.00%	0651 6759160	0.00
OFFICE CLEANING SERVICE	0888 6759210	2,750.00	0.00%	0460 6759210	0.00	14.42%	0800 6759210	397.00	0.00%	0651 6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888 6759220	40.00	0.00%	0460 6759220	0.00	14.42%	0800 6759220	6.00	0.00%	0651 6759220	0.00
OTHER OFFICE MAINT.	0888 6759290	239.40	0.00%	0460 6759290	0.00	14.42%	0800 6759290	35.00	0.00%	0651 6759290	0.00
OPERATORS TRANS REIM	0888 6509110	165.34	0.00%	0460 6509110	0.00	14.42%	0800 6509110	24.00	0.00%	0651 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888 7048055	0.00	0.00%	0460 7048055	0.00	14.42%	0800 7048055	0.00	0.00%	0651 7048055	0.00
MISCELLANEOUS	0888 7758390	0.00	0.00%	0460 7758390	0.00	14.42%	0800 7758390	0.00	0.00%	0651 7758390	0.00
DEPRECIATION - WATER PLANT	0888 4032010	585.36	0.00%	0460 4032010	0.00	14.42%	0800 4032010	84.00	0.00%	0651 4032010	0.00
TOTAL INDIRECT EXPENSES	2334002	38,057.51		0298 2334002	0.00		0800 2334002	(6,073.00)		0651 2334002	0.00
SUGAR MOUNTAIN OFFICE:											
ANSWERING SERV	0887 6759002	7,858.25	0.00%	0460 6759002	0.00	27.18%	0800 6759002	2,136.00	4.28%	0651 6759002	336.00
PRINTING & BLUEPRINTS	0887 6759004	248.62	0.00%	0460 6759004	0.00	27.18%	0800 6759004	68.00	4.28%	0651 6759004	11.00
POSTAGE	0887 6759005	1,260.03	0.00%	0460 6759005	0.00	27.18%	0800 6759005	342.00	4.28%	0651 6759005	54.00
UPS & AIR FREIGHT	0887 6759006	0.00	0.00%	0460 6759006	0.00	27.18%	0800 6759006	0.00	4.28%	0651 6759006	0.00
XEROX	0887 6759008	844.57	0.00%	0460 6759008	0.00	27.18%	0800 6759008	230.00	4.28%	0651 6759008	36.00
OFF SUPPLY STORE	0887 6759009	421.99	0.00%	0460 6759009	0.00	27.18%	0800 6759009	115.00	4.28%	0651 6759009	18.00
REIM OF OFF EMP EXP	0887 6759010	1,311.25	0.00%	0460 6759010	0.00	27.18%	0800 6759010	356.00	4.28%	0651 6759010	56.00
CLEANING SUPPLIES	0887 6759013	94.27	0.00%	0460 6759013	0.00	27.18%	0800 6759013	26.00	4.28%	0651 6759013	4.00
OTHER OFFICE EXPENSES	0887 6759090	715.15	0.00%	0460 6759090	0.00	27.18%	0800 6759090	194.00	4.28%	0651 6759090	31.00
OFFICE TELEPHONE	0887 6759110	5,434.92	0.00%	0460 6759110	0.00	27.18%	0800 6759110	1,477.00	4.28%	0651 6759110	233.00
OFFICE FAX PHONE LINE	0887 6759160	519.23	0.00%	0460 6759160	0.00	27.18%	0800 6759160	141.00	4.28%	0651 6759160	22.00
OFFICE CLEANING SERVICE	0887 6759210	2,240.00	0.00%	0460 6759210	0.00	27.18%	0800 6759210	609.00	4.28%	0651 6759210	96.00
OTHER OFFICE MAINT	0887 6759290	404.20	0.00%	0460 6759290	0.00	27.18%	0800 6759290	110.00	4.28%	0651 6759290	17.00
DEPRECIATION - WATER PLANT	0887 4032010	184.02	0.00%	0460 4032010	0.00	27.18%	0800 4032010	50.00	4.28%	0651 4032010	8.00
REAL ESTATE TAX	0887 4081121	412.87	0.00%	0460 4081121	0.00	27.18%	0800 4081121	112.00	4.28%	0651 4081121	18.00
TOTAL INDIRECT EXPENSES	2334002	21,949.37		0298 2334002	0.00		0800 2334002	(5,966.00)		0651 2334002	(940.00)
TOTAL COST CENTERS		355,168.07			(14,401.00)			(57,537.00)			(3,864.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
SE 98-CNC 3/8/2004
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	CNC-T/B Sub		Amount	CAROLINA TRACE %	Account		Amount	TRANSLYVANIA %	Account		Amount	TEGA CAY %	Account		Amount	MONTAGUE %	Account		Amount
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6369003	46,945.37	3.42%	0900	6369003	1,606.00	3.96%	0905	6369003	1,859.00	4.88%	0485	6369003	2,291.00	1.72%	0270	6369003	807.00
COMPUTER MAINT	0526	6369007	2,600.00	3.42%	0900	6369007	89.00	3.96%	0905	6369007	103.00	4.88%	0485	6369007	127.00	1.72%	0270	6369007	45.00
RENT - TYVOLA	0526	7418013	65,352.00	3.42%	0900	7418013	2,235.00	3.96%	0905	7418013	2,588.00	4.88%	0485	7418013	3,189.00	1.72%	0270	7418013	1,124.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	644.38	3.42%	0900	6759001	22.00	3.96%	0905	6759001	26.00	4.88%	0485	6759001	31.00	1.72%	0270	6759001	11.00
ANSWERING SERV	0526	6759002	4,726.26	3.42%	0900	6759002	162.00	3.96%	0905	6759002	187.00	4.88%	0485	6759002	231.00	1.72%	0270	6759002	81.00
COMPUTER SUPPLIES	0526	6759003	122.64	3.42%	0900	6759003	4.00	3.96%	0905	6759003	5.00	4.88%	0485	6759003	6.00	1.72%	0270	6759003	2.00
PRINTING & BLUEPRINTS	0526	6759004	2,768.21	3.42%	0900	6759004	95.00	3.96%	0905	6759004	110.00	4.88%	0485	6759004	135.00	1.72%	0270	6759004	48.00
POSTAGE	0526	6759005	8,681.30	3.42%	0900	6759005	297.00	3.96%	0905	6759005	344.00	4.88%	0485	6759005	424.00	1.72%	0270	6759005	149.00
UPS & AIR FREIGHT	0526	6759006	8,577.08	3.42%	0900	6759006	293.00	3.96%	0905	6759006	340.00	4.88%	0485	6759006	419.00	1.72%	0270	6759006	148.00
XEROX	0526	6759008	5,286.39	3.42%	0900	6759008	181.00	3.96%	0905	6759008	209.00	4.88%	0485	6759008	258.00	1.72%	0270	6759008	91.00
OFF SUPPLY STORES	0526	6759009	4,692.03	3.42%	0900	6759009	160.00	3.96%	0905	6759009	186.00	4.88%	0485	6759009	229.00	1.72%	0270	6759009	81.00
REIM OF OFFICE EMP. EXP.	0526	6759010	1,734.88	3.42%	0900	6759010	59.00	3.96%	0905	6759010	69.00	4.88%	0485	6759010	85.00	1.72%	0270	6759010	30.00
CLEANING SUPPLIES	0526	6759013	0.00	3.42%	0900	6759013	0.00	3.96%	0905	6759013	0.00	4.88%	0485	6759013	0.00	1.72%	0270	6759013	0.00
MEMBERSHIPS	0526	6759014	667.00	3.42%	0900	6759014	23.00	3.96%	0905	6759014	26.00	4.88%	0485	6759014	33.00	1.72%	0270	6759014	11.00
OTHER OFFICE EXPENSES	0526	6759090	4,877.51	3.42%	0900	6759090	167.00	3.96%	0905	6759090	193.00	4.88%	0485	6759090	238.00	1.72%	0270	6759090	84.00
OFFICE TELEPHONE	0526	6759110	17,729.16	3.42%	0900	6759110	606.00	3.96%	0905	6759110	702.00	4.88%	0485	6759110	865.00	1.72%	0270	6759110	305.00
OPERATIONS TELEPHONES	0526	6759135	0.00	3.42%	0900	6759135	0.00	3.96%	0905	6759135	0.00	4.88%	0485	6759135	0.00	1.72%	0270	6759135	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00	3.42%	0900	6759140	0.00	3.96%	0905	6759140	0.00	4.88%	0485	6759140	0.00	1.72%	0270	6759140	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	234.98	3.42%	0900	6759160	8.00	3.96%	0905	6759160	9.00	4.88%	0485	6759160	11.00	1.72%	0270	6759160	4.00
OFFICE CLEANING SERVICE	0526	6759210	704.32	3.42%	0900	6759210	24.00	3.96%	0905	6759210	28.00	4.88%	0485	6759210	34.00	1.72%	0270	6759210	12.00
OTHER OFFICE MAINT.	0526	6759290	3,788.98	3.42%	0900	6759290	130.00	3.96%	0905	6759290	150.00	4.88%	0485	6759290	185.00	1.72%	0270	6759290	65.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,454.49	3.42%	0900	7048055	84.00	3.96%	0905	7048055	97.00	4.88%	0485	7048055	120.00	1.72%	0270	7048055	42.00
MEALS & RELATED EXPENSES	0526	7758370	337.75	3.42%	0900	7758370	12.00	3.96%	0905	7758370	13.00	4.88%	0485	7758370	16.00	1.72%	0270	7758370	6.00
BANK SERVICE CHARGES	0526	7758380	0.00	3.42%	0900	7758380	0.00	3.96%	0905	7758380	0.00	4.88%	0485	7758380	0.00	1.72%	0270	7758380	0.00
MISCELLANEOUS	0526	7758390	18,838.55	3.42%	0900	7758390	644.00	3.96%	0905	7758390	746.00	4.88%	0485	7758390	919.00	1.72%	0270	7758390	324.00
WATER-OTHER MAINT EXP	0526	6755090	34.22	3.42%	0900	6755090	1.00	3.96%	0905	6755090	1.00	4.88%	0485	6755090	2.00	1.72%	0270	6755090	1.00
SEWER-OTHER MAINT EXP	0526	7758490	34.22	3.42%	0900	7758490	1.00	3.96%	0905	7758490	1.00	4.88%	0485	7758490	2.00	1.72%	0270	6755090	1.00
OPERATORS EXPENSES	0526	6205003	1,427.64	3.42%	0900	6205003	49.00	3.96%	0905	6205003	57.00	4.88%	0485	6205003	70.00	1.72%	0270	6205003	25.00
COMMUNICATION EXP.	0526	6759405	4,755.83	3.42%	0900	6759405	163.00	3.96%	0905	6759405	188.00	4.88%	0485	6759405	232.00	1.72%	0270	6759405	82.00
OPERATORS - POSTAGE	0526	6759413	0.00	3.42%	0900	6759413	0.00	3.96%	0905	6759413	0.00	4.88%	0485	6759413	0.00	1.72%	0270	6759413	0.00
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	463.79	3.42%	0900	6759414	16.00	3.96%	0905	6759414	18.00	4.88%	0485	6759414	23.00	1.72%	0270	6759414	8.00
OPERATORS - MEMBERSHIPS	0526	6759416	300.00	3.42%	0900	6759416	10.00	3.96%	0905	6759416	12.00	4.88%	0485	6759416	15.00	1.72%	0270	6759416	5.00
OPERATORS - OTHER OFFICE	0526	6759018	77.16	3.42%	0900	6759018	3.00	3.96%	0905	6759018	3.00	4.88%	0485	6759018	4.00	1.72%	0270	6759018	1.00
OPERATORS - PUBS/SUBS	0526	6759019	311.00	3.42%	0900	6759019	11.00	3.96%	0905	6759019	12.00	4.88%	0485	6759019	15.00	1.72%	0270	6759019	5.00
DEPRECIATION - WATER PLANT	0526	4032010	11,933.16	3.42%	0900	4032010	408.00	3.96%	0905	4032010	473.00	4.88%	0485	4032010	582.00	1.72%	0270	4032010	205.00
DEPRECIATION - COMPUTER	0526	4032098	13,334.01	3.42%	0900	4032098	456.00	3.96%	0905	4032098	528.00	4.88%	0485	4032098	651.00	1.72%	0270	4032098	229.00
FRANCHISE TAX	0526	4081303	0.00	3.42%	0900	4081303	0.00	3.96%	0905	4081303	0.00	4.88%	0485	4081303	0.00	1.72%	0270	4081303	0.00
REAL ESTATE TAX	0526	4081121	3,590.80	3.42%	0900	4081121	123.00	3.96%	0905	4081121	142.00	4.88%	0485	4081121	175.00	1.72%	0270	4081121	62.00
TOTAL INDIRECT EXPENSES		2334002	238,025.11		0900	2334002	(8,142.00)		0905	2334002	(9,425.00)		0485	2334002	1		0270	2334002	(4,094.00)
CNC - PARENT:																			
OTHER CHEMICALS	0500	6181090	0.00	3.42%	0900	6181090	0.00	3.96%	0905	6181090	0.00	4.88%	0485	6181090	0.00	1.72%	0270	6181090	0.00
RENT - OTHERS	0500	6419090	1,000.00	3.42%	0900	6419090	34.00	3.96%	0905	6419090	40.00	4.88%	0485	6419090	49.00	1.72%	0270	6419090	17.00
OFFICE TELEPHONE	0500	6759110	0.00	3.42%	0900	6759110	0.00	3.96%	0905	6759110	0.00	4.88%	0485	6759110	0.00	1.72%	0270	6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	13,371.93	3.42%	0900	6759135	457.00	3.96%	0905	6759135	530.00	4.88%	0485	6759135	653.00	1.72%	0270	6759135	230.00
OPERATIONS TELEPNONES - LD	0500	6759190	0.00	3.42%	0900	6759190	0.00	3.96%	0905	6759190	0.00	4.88%	0485	6759190	0.00	1.72%	0270	6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00	3.42%	0900	6759330	0.00	3.96%	0905	6759330	0.00	4.88%	0485	6759330	0.00	1.72%	0270	6759330	0.00
MEALS & RELATED EXP.	0500	7758370	14,035.00	3.42%	0900	7758370	480.00	3.96%	0905	7758370	556.00	4.88%	0485	7758370	685.00	1.72%	0270	7758370	241.00
BANK SERVICE CHARGES	0500	7758380	0.00	3.42%	0900	7758380	0.00	3.96%	0905	7758380	0.00	4.88%	0485	7758380	0.00	1.72%	0270	7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	28,624.03	3.42%	0900	7758390	979.00	3.96%	0905	7758390	1,134.00	4.88%	0485	7758390	1,397.00	1.72%	0270	7758390	492.00
COMMUNICATION EXPENSES	0500	6759405	0.00	3.42%	0900	6759405	0.00	3.96%	0905	6759405	0.00	4.88%	0485	6759405	0.00	1.72%	0270	6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	57,030.96		0900	2334002	(1,950.00)		0905	2334002	(2,260.00)		0485	2334002	(2,784.00)		0270	2334002	(980.00)
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00	0.00%	0900	6419030	0.00	17.13%	0905	6419030	0.00	0.00%	0485	6419030	0.00	0.00%	0270	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	0.00%	0900	6759135	0.00	17.13%	0905	6759135	0.00	0.00%	0485	6759135	0.00	0.00%	0270	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	0.00%	0900	6419036	0.00	17.13%	0905	6419036	0.00	0.00%	0485	6419036	0.00	0.00%	0270	6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00	0.00%	0900	6759160	0.00	17.13%	0905	6759160	0.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	0.00%	0900	6759413	0.00	17.13%	0905	6759413	0.00	0.00%	0485	6759413	0.00	0.00%	0270	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12	0.00%	0900	4032010	0.00	17.13%	0905	4032010	(18.00)	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	105.12		0900	2334002	0.00		0905	2334002	(18.00)		0485	2334002	0.00		0270	2334002	0.00

Distribution of North Carolina Office Expenses
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	CNC-T/E Sub		Amount	%	CAROLINA TRACE Account		Amount	%	TRANSLYVANIA Account		Amount	%	TEGA CAY Account		Amount	%	MONTAGUE Account		Amount
INDIRECT EXPENSES:																			
WHISPERING PINES OFFICE:																			
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	13.31%	0900	6708000	0.00	0.00%	0905	6708000	0.00	0.00%	0485	6708000	0.00	0.00%	0270	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	8,507.40	13.31%	0900	6369003	1,132.00	0.00%	0905	6369003	0.00	0.00%	0485	6369003	0.00	0.00%	0270	6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	32.67	13.31%	0900	6759001	4.00	0.00%	0905	6759001	0.00	0.00%	0485	6759001	0.00	0.00%	0270	6759001	0.00
ANSWERING SERV	0888	6759002	4,170.14	13.31%	0900	6759002	555.00	0.00%	0905	6759002	0.00	0.00%	0485	6759002	0.00	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	1,048.03	13.31%	0900	6759004	139.00	0.00%	0905	6759004	0.00	0.00%	0485	6759004	0.00	0.00%	0270	6759004	0.00
POSTAGE	0888	6759005	2,308.42	13.31%	0900	6759005	307.00	0.00%	0905	6759005	0.00	0.00%	0485	6759005	0.00	0.00%	0270	6759005	0.00
UPS & AIR FREIGHT	0888	6759006	2,908.67	13.31%	0900	6759006	387.00	0.00%	0905	6759006	0.00	0.00%	0485	6759006	0.00	0.00%	0270	6759006	0.00
PRINTING CUSTOMER SERVICE	0888	6759007	103.55	13.31%	0900	6759007	14.00	0.00%	0905	6759007	0.00	0.00%	0485	6759007	0.00	0.00%	0270	6759007	0.00
XEROX	0888	6759008	1,170.45	13.31%	0900	6759008	156.00	0.00%	0905	6759008	0.00	0.00%	0485	6759008	0.00	0.00%	0270	6759008	0.00
OFF SUPPLY STORES	0888	6759009	743.75	13.31%	0900	6759009	99.00	0.00%	0905	6759009	0.00	0.00%	0485	6759009	0.00	0.00%	0270	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	1,765.21	13.31%	0900	6759010	235.00	0.00%	0905	6759010	0.00	0.00%	0485	6759010	0.00	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	0888	6759013	304.69	13.31%	0900	6759013	41.00	0.00%	0905	6759013	0.00	0.00%	0485	6759013	0.00	0.00%	0270	6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	13.31%	0900	6759015	566.00	0.00%	0905	6759015	0.00	0.00%	0485	6759015	0.00	0.00%	0270	6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	4,252.33	13.31%	0900	6759090	539.00	0.00%	0905	6759090	0.00	0.00%	0485	6759090	0.00	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	0888	6759110	4,050.24	13.31%	0900	6759110	539.00	0.00%	0905	6759110	0.00	0.00%	0485	6759110	0.00	0.00%	0270	6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	267.43	13.31%	0900	6759115	36.00	0.00%	0905	6759115	0.00	0.00%	0485	6759115	0.00	0.00%	0270	6759115	0.00
OFFICE ELECTRIC	0888	6759120	2,116.72	13.31%	0900	6759120	282.00	0.00%	0905	6759120	0.00	0.00%	0485	6759120	0.00	0.00%	0270	6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	527.71	13.31%	0900	6759160	70.00	0.00%	0905	6759160	0.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	2,750.00	13.31%	0900	6759210	366.00	0.00%	0905	6759210	0.00	0.00%	0485	6759210	0.00	0.00%	0270	6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	40.00	13.31%	0900	6759220	5.00	0.00%	0905	6759220	0.00	0.00%	0485	6759220	0.00	0.00%	0270	6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	239.40	13.31%	0900	6759290	32.00	0.00%	0905	6759290	0.00	0.00%	0485	6759290	0.00	0.00%	0270	6759290	0.00
OPERATORS TRANS REIM	0888	6509110	165.34	13.31%	0900	6509110	22.00	0.00%	0905	6509110	0.00	0.00%	0485	6509110	0.00	0.00%	0270	6509110	0.00
OFFICE EDUCATION/TRAIN. EXP	0888	7048055	0.00	13.31%	0900	7048055	0.00	0.00%	0905	7048055	0.00	0.00%	0485	7048055	0.00	0.00%	0270	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	13.31%	0900	7758390	0.00	0.00%	0905	7758390	0.00	0.00%	0485	7758390	0.00	0.00%	0270	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	585.36	13.31%	0900	4032010	78.00	0.00%	0905	4032010	0.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	38,057.51		0900	2334002	(5,604.00)		0905	2334002	0.00		0485	2334002	0.00		0270	2334002	0.00
SUGAR MOUNTAIN OFFICE:																			
ANSWERING SERV	0887	6759002	7,858.25	0.00%	0900	6759002	0.00	17.13%	0905	6759002	1,346.00	0.00%	0485	6759002	0.00	0.00%	0270	6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	248.62	0.00%	0900	6759004	0.00	17.13%	0905	6759004	43.00	0.00%	0485	6759004	0.00	0.00%	0270	6759004	0.00
POSTAGE	0887	6759005	1,260.03	0.00%	0900	6759005	0.00	17.13%	0905	6759005	216.00	0.00%	0485	6759005	0.00	0.00%	0270	6759005	0.00
UPS & AIR FREIGHT	0887	6759006	0.00	0.00%	0900	6759006	0.00	17.13%	0905	6759006	0.00	0.00%	0485	6759006	0.00	0.00%	0270	6759006	0.00
XEROX	0887	6759008	844.57	0.00%	0900	6759008	0.00	17.13%	0905	6759008	145.00	0.00%	0485	6759008	0.00	0.00%	0270	6759008	0.00
OFF SUPPLY STORE	0887	6759009	421.99	0.00%	0900	6759009	0.00	17.13%	0905	6759009	72.00	0.00%	0485	6759009	0.00	0.00%	0270	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	1,311.25	0.00%	0900	6759010	0.00	17.13%	0905	6759010	225.00	0.00%	0485	6759010	0.00	0.00%	0270	6759010	0.00
CLEANING SUPPLIES	0887	6759013	94.27	0.00%	0900	6759013	0.00	17.13%	0905	6759013	16.00	0.00%	0485	6759013	0.00	0.00%	0270	6759013	0.00
OTHER OFFICE EXPENSES	0887	6759090	715.15	0.00%	0900	6759090	0.00	17.13%	0905	6759090	123.00	0.00%	0485	6759090	0.00	0.00%	0270	6759090	0.00
OFFICE TELEPHONE	0887	6759110	5,434.92	0.00%	0900	6759110	0.00	17.13%	0905	6759110	931.00	0.00%	0485	6759110	0.00	0.00%	0270	6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	519.23	0.00%	0900	6759160	0.00	17.13%	0905	6759160	89.00	0.00%	0485	6759160	0.00	0.00%	0270	6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	2,240.00	0.00%	0900	6759210	0.00	17.13%	0905	6759210	384.00	0.00%	0485	6759210	0.00	0.00%	0270	6759210	0.00
OTHER OFFICE MAINT	0887	6759290	404.20	0.00%	0900	6759290	0.00	17.13%	0905	6759290	69.00	0.00%	0485	6759290	0.00	0.00%	0270	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	184.02	0.00%	0900	4032010	0.00	17.13%	0905	4032010	32.00	0.00%	0485	4032010	0.00	0.00%	0270	4032010	0.00
REAL ESTATE TAX	0887	4081121	412.87	0.00%	0900	4081121	0.00	17.13%	0905	4081121	71.00	0.00%	0485	4081121	0.00	0.00%	0270	4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	21,949.37		0900	2334002	0.00		0905	2334002	(3,762.00)		0485	2334002	0.00		0270	2334002	0.00
TOTAL COST CENTERS			355,168.07				(15,696.00)				(15,465.00)				(14,401.00)				(5,074.00)

A **Less Mailsort/Advance expenses already allocated**
B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC 3/8/2004
Year Ended 12/31/03 11:19 AM

	CNC-T/B Sub		Amount		NORTH TOPSAIL %	Account	Amount		CAROLINA PINES %	Account	Amount		BRADFIELD FARMS %	Account	Amount		ELK RIVER %	Account	Amount
INDIRECT EXPENSES:																			
CHARLOTTE OFFICE:																			
TEMP. EMPLOY. - CLERICAL	0526	6369003	46,945.37		5.01%	0920 6369003	2,352.00		0.30%	0925 6369003	141.00		2.92%	0922 6369003	1,371.00		0.67%	0830 6369003	315.00
COMPUTER MAINT	0526	6369007	2,600.00		5.01%	0920 6369007	130.00		0.30%	0925 6369007	8.00		2.92%	0922 6369007	76.00		0.67%	0830 6369007	17.00
RENT - TYVOLA	0526	7418013	65,352.00		5.01%	0920 7418013	3,274.00		0.30%	0925 7418013	196.00		2.92%	0922 7418013	1,908.00		0.67%	0830 7418013	438.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	644.38		5.01%	0920 6759001	32.00		0.30%	0925 6759001	2.00		2.92%	0922 6759001	19.00		0.67%	0830 6759001	4.00
ANSWERING SERV	0526	6759002	4,726.26		5.01%	0920 6759002	237.00		0.30%	0925 6759002	14.00		2.92%	0922 6759002	138.00		0.67%	0830 6759002	32.00
COMPUTER SUPPLIES	0526	6759003	122.64		5.01%	0920 6759003	6.00		0.30%	0925 6759003	0.00		2.92%	0922 6759003	4.00		0.67%	0830 6759003	1.00
PRINTING & BLUEPRINTS	0526	6759004	2,768.21		5.01%	0920 6759004	139.00		0.30%	0925 6759004	8.00		2.92%	0922 6759004	81.00		0.67%	0830 6759004	19.00
POSTAGE	0526	6759005	8,681.30	A	5.01%	0920 6759005	435.00		0.30%	0925 6759005	26.00		2.92%	0922 6759005	253.00		0.67%	0830 6759005	58.00
UPS & AIR FREIGHT	0526	6759006	8,577.08		5.01%	0920 6759006	430.00		0.30%	0925 6759006	26.00		2.92%	0922 6759006	250.00		0.67%	0830 6759006	57.00
XEROX	0526	6759008	5,286.39		5.01%	0920 6759008	265.00		0.30%	0925 6759008	16.00		2.92%	0922 6759008	154.00		0.67%	0830 6759008	35.00
OFF SUPPLY STORES	0526	6759009	4,692.03		5.01%	0920 6759009	235.00		0.30%	0925 6759009	14.00		2.92%	0922 6759009	137.00		0.67%	0830 6759009	31.00
REIM OF OFFICE EMP. EXP.	0526	6759010	1,734.88		5.01%	0920 6759010	87.00		0.30%	0925 6759010	5.00		2.92%	0922 6759010	51.00		0.67%	0830 6759010	12.00
CLEANING SUPPLIES	0526	6759013	0.00		5.01%	0920 6759013	0.00		0.30%	0925 6759013	0.00		2.92%	0922 6759013	0.00		0.67%	0830 6759013	0.00
MEMBERSHIPS	0526	6759014	667.00		5.01%	0920 6759014	33.00		0.30%	0925 6759014	2.00		2.92%	0922 6759014	19.00		0.67%	0830 6759014	4.00
OTHER OFFICE EXPENSES	0526	6759090	4,877.51		5.01%	0920 6759090	244.00		0.30%	0925 6759090	15.00		2.92%	0922 6759090	142.00		0.67%	0830 6759090	33.00
OFFICE TELEPHONE	0526	6759110	17,729.16		5.01%	0920 6759110	888.00		0.30%	0925 6759110	53.00		2.92%	0922 6759110	518.00		0.67%	0830 6759110	119.00
OPERATIONS TELEPHONES	0526	6759135	0.00	B	5.01%	0920 6759135	0.00		0.30%	0925 6759135	0.00		2.92%	0922 6759135	0.00		0.67%	0830 6759135	0.00
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		5.01%	0920 6759140	0.00		0.30%	0925 6759140	0.00		2.92%	0922 6759140	0.00		0.67%	0830 6759140	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	234.98		5.01%	0920 6759160	12.00		0.30%	0925 6759160	1.00		2.92%	0922 6759160	7.00		0.67%	0830 6759160	2.00
OFFICE CLEANING SERVICE	0526	6759210	704.32		5.01%	0920 6759210	35.00		0.30%	0925 6759210	2.00		2.92%	0922 6759210	21.00		0.67%	0830 6759210	5.00
OTHER OFFICE MAINT.	0526	6759290	3,788.98		5.01%	0920 6759290	190.00		0.30%	0925 6759290	11.00		2.92%	0922 6759290	111.00		0.67%	0830 6759290	25.00
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,454.49		5.01%	0920 7048055	123.00		0.30%	0925 7048055	7.00		2.92%	0922 7048055	72.00		0.67%	0830 7048055	16.00
MEALS & RELATED EXPENSES	0526	7758370	337.75		5.01%	0920 7758370	17.00		0.30%	0925 7758370	1.00		2.92%	0922 7758370	10.00		0.67%	0830 7758370	2.00
BANK SERVICE CHARGES	0526	7758380	0.00		5.01%	0920 7758380	0.00		0.30%	0925 7758380	0.00		2.92%	0922 7758380	0.00		0.67%	0830 7758380	0.00
MISCELLANEOUS	0526	7758390	18,838.55		5.01%	0920 7758390	944.00		0.30%	0925 7758390	57.00		2.92%	0922 7758390	550.00		0.67%	0830 7758390	126.00
WATER-OTHER MAINT EXP	0526	6755090	34.22		5.01%	0920 7758490	2.00		0.30%	0925 6755090	0.00		2.92%	0922 6755090	1.00		0.67%	0830 6755090	0.00
SEWER-OTHER MAINT EXP	0526	7758490	34.22		5.01%	0920 7758490	2.00		0.30%	0925 7758490	0.00		2.92%	0922 7758490	1.00		0.67%	0830 7758490	0.00
OPERATORS EXPENSES	0526	6205003	1,427.64		5.01%	0920 6205003	72.00		0.30%	0925 6205003	4.00		2.92%	0922 6205003	42.00		0.67%	0830 6205003	10.00
COMMUNICATION EXP.	0526	6759405	4,755.83		5.01%	0920 6759405	238.00		0.30%	0925 6759405	14.00		2.92%	0922 6759405	139.00		0.67%	0830 6759405	32.00
OPERATORS - POSTAGE	0526	6759413	0.00		5.01%	0920 6759413	0.00		0.30%	0925 6759413	0.00		2.92%	0922 6759413	0.00		0.67%	0830 6759413	0.00
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	463.79		5.01%	0920 6759414	23.00		0.30%	0925 6759414	1.00		2.92%	0922 6759414	14.00		0.67%	0830 6759414	3.00
OPERATORS - MEMBERSHIPS	0526	6759416	300.00		5.01%	0920 6759416	15.00		0.30%	0925 6759416	1.00		2.92%	0922 6759416	9.00		0.67%	0830 6759416	2.00
OPERATORS - OTHER OFFICE	0526	6759018	77.16		5.01%	0920 6759018	4.00		0.30%	0925 6759018	0.00		2.92%	0922 6759018	2.00		0.67%	0830 6759018	1.00
OPERATORS - PUBS/SUBS	0526	6759019	311.00		5.01%	0920 6759019	16.00		0.30%	0925 6759019	1.00		2.92%	0922 6759019	9.00		0.67%	0830 6759019	2.00
DEPRECIATION - WATER PLANT	0526	4032010	11,933.16		5.01%	0920 4032010	598.00		0.30%	0925 4032010	36.00		2.92%	0922 4032010	348.00		0.67%	0830 4032010	80.00
DEPRECIATION - COMPUTER	0526	4032098	13,334.01		5.01%	0920 4032098	668.00		0.30%	0925 4032098	40.00		2.92%	0922 4032098	389.00		0.67%	0830 4032098	89.00
FRANCHISE TAX	0526	4081303	0.00		5.01%	0920 4081303	0.00		0.30%	0925 4081303	0.00		2.92%	0922 4081303	0.00		0.67%	0830 4081303	0.00
REAL ESTATE TAX	0526	4081121	3,590.80		5.01%	0920 4081121	180.00		0.30%	0925 4081121	11.00		2.92%	0922 4081121	105.00		0.67%	0830 4081121	24.00
TOTAL INDIRECT EXPENSES		2334002	238,025.11			0920 2334002	(11,926.00)			0925 2334002	(713.00)			0922 2334002	(6,951.00)			0830 2334002	(1,594.00)
CNC - PARENT:																			
OTHER CHEMICALS	0500	6181090	0.00		5.01%	0920 6181090	0.00		0.30%	0925 6181090	0.00		2.92%	0922 6181090	0.00		0.67%	0830 6181090	0.00
RENT - OTHERS	0500	6419090	1,000.00		5.01%	0920 6419090	50.00		0.30%	0925 6419090	3.00		2.92%	0922 6419090	29.00		0.67%	0830 6419090	7.00
OFFICE TELEPHONE	0500	6759110	0.00		5.01%	0920 6759110	0.00		0.30%	0925 6759110	0.00		2.92%	0922 6759110	0.00		0.67%	0830 6759110	0.00
OPERATIONS TELEPHONES	0500	6759135	13,371.93		5.01%	0920 6759135	670.00		0.30%	0925 6759135	40.00		2.92%	0922 6759135	390.00		0.67%	0830 6759135	90.00
OPERATIONS TELEPHONES - LD	0500	6759190	0.00		5.01%	0920 6759190	0.00		0.30%	0925 6759190	0.00		2.92%	0922 6759190	0.00		0.67%	0830 6759190	0.00
MEMBERSHIPS - COMPANY	0500	6759330	0.00		5.01%	0920 6759330	0.00		0.30%	0925 6759330	0.00		2.92%	0922 6759330	0.00		0.67%	0830 6759330	0.00
MEALS & RELATED EXP.	0500	7758370	14,035.00		5.01%	0920 7758370	703.00		0.30%	0925 7758370	42.00		2.92%	0922 7758370	410.00		0.67%	0830 7758370	94.00
BANK SERVICE CHARGES	0500	7758380	0.00		5.01%	0920 7758380	0.00		0.30%	0925 7758380	0.00		2.92%	0922 7758380	0.00		0.67%	0830 7758380	0.00
MISCELLANEOUS EXPENSES	0500	7758390	28,624.03		5.01%	0920 7758390	1,434.00		0.30%	0925 7758390	86.00		2.92%	0922 7758390	836.00		0.67%	0830 7758390	192.00
COMMUNICATION EXPENSES	0500	6759405	0.00		5.01%	0920 6759405	0.00		0.30%	0925 6759405	0.00		2.92%	0922 6759405	0.00		0.67%	0830 6759405	0.00
TOTAL INDIRECT EXPENSES		2334002	57,030.96			0920 2334002	(2,857.00)			0925 2334002	(171.00)			0922 2334002	(1,665.00)			0830 2334002	(383.00)
WESTERN REGIONAL OFFICE:																			
RENT - SIGMAN	0886	6419030	0.00		0.00%	0920 6419030	0.00		0.00%	0925 6419030	0.00		0.00%	0922 6419030	0.00		2.92%	0830 6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00		0.00%	0920 6759135	0.00		0.00%	0925 6759135	0.00		0.00%	0922 6759135	0.00		2.92%	0830 6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0920 6419036	0.00		0.00%	0925 6419036	0.00		0.00%	0922 6419036	0.00		2.92%	0830 6419036	0.00
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		0.00%	0920 6759160	0.00		0.00%	0925 6759160	0.00		0.00%	0922 6759160	0.00		2.92%	0830 6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00		0.00%	0920 6759413	0.00		0.00%	0925 6759413	0.00		0.00%	0922 6759413	0.00		2.92%	0830 6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	105.12		0.00%	0920 4032010	0.00		0.00%	0925 4032010	0.00		0.00%	0922 4032010	0.00		2.92%	0830 4032010	3.00
TOTAL INDIRECT EXPENSES		2334002	105.12			0920 2334002	0.00			0925 2334002	0.00			0922 2334002	0.00			0830 2334002	(3.00)

Distribution of North Carolina Office Expenses
SE 90-CNC
Year Ended 12/31/03

3/8/2004
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	CNC-T/B Sub		Amount	%	NORTH TOPSAIL Account	Amount	%	CAROLINA PINES Account	Amount	%	BRADFIELD FARMS Account	Amount	%	ELK RIVER Account	Amount
INDIRECT EXPENSES:															
WHISPERING PINES OFFICE:															
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0920 6708000	0.00	1.15%	0925 6708000	0.00	0.00%	0922 6708000	0.00	0.00%	0830 6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	8,507.40	0.00%	0920 6369003	0.00	1.15%	0925 6369003	98.00	0.00%	0922 6369003	0.00	0.00%	0830 6369003	0.00
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	32.67	0.00%	0920 6759001	0.00	1.15%	0925 6759001	0.00	0.00%	0922 6759001	0.00	0.00%	0830 6759001	0.00
ANSWERING SERV	0888	6759002	4,170.14	0.00%	0920 6759002	0.00	1.15%	0925 6759002	48.00	0.00%	0922 6759002	0.00	0.00%	0830 6759002	0.00
PRINTING & BLUEPRINTS	0888	6759004	1,048.03	0.00%	0920 6759004	0.00	1.15%	0925 6759004	12.00	0.00%	0922 6759004	0.00	0.00%	0830 6759004	0.00
POSTAGE	0888	6759005	2,308.42	0.00%	0920 6759005	0.00	1.15%	0925 6759005	27.00	0.00%	0922 6759005	0.00	0.00%	0830 6759005	0.00
UPS & AIR FREIGHT	0888	6759006	2,908.67	0.00%	0920 6759006	0.00	1.15%	0925 6759006	33.00	0.00%	0922 6759006	0.00	0.00%	0830 6759006	0.00
PRINTING CUSTOMER SERVICE	0888	6759007	103.55	0.00%	0920 6759007	0.00	1.15%	0925 6759007	1.00	0.00%	0922 6759007	0.00	0.00%	0830 6759007	0.00
XEROX	0888	6759008	1,170.45	0.00%	0920 6759008	0.00	1.15%	0925 6759008	13.00	0.00%	0922 6759008	0.00	0.00%	0830 6759008	0.00
OFF SUPPLY STORES	0888	6759009	743.75	0.00%	0920 6759009	0.00	1.15%	0925 6759009	9.00	0.00%	0922 6759009	0.00	0.00%	0830 6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	1,765.21	0.00%	0920 6759010	0.00	1.15%	0925 6759010	20.00	0.00%	0922 6759010	0.00	0.00%	0830 6759010	0.00
CLEANING SUPPLIES	0888	6759013	304.69	0.00%	0920 6759013	0.00	1.15%	0925 6759013	4.00	0.00%	0922 6759013	0.00	0.00%	0830 6759013	0.00
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0920 6759015	0.00	1.15%	0925 6759015	0.00	0.00%	0922 6759015	0.00	0.00%	0830 6759015	0.00
OTHER OFFICE EXPENSES	0888	6759090	4,252.33	0.00%	0920 6759090	0.00	1.15%	0925 6759090	49.00	0.00%	0922 6759090	0.00	0.00%	0830 6759090	0.00
OFFICE TELEPHONE	0888	6759110	4,050.24	0.00%	0920 6759110	0.00	1.15%	0925 6759110	47.00	0.00%	0922 6759110	0.00	0.00%	0830 6759110	0.00
OFFICE COMP PHONE LINE	0888	6759115	267.43	0.00%	0920 6759115	0.00	1.15%	0925 6759115	3.00	0.00%	0922 6759115	0.00	0.00%	0830 6759115	0.00
OFFICE ELECTRIC	0888	6759120	2,116.72	0.00%	0920 6759120	0.00	1.15%	0925 6759120	24.00	0.00%	0922 6759120	0.00	0.00%	0830 6759120	0.00
OFFICE FAX PHONE LINE	0888	6759160	527.71	0.00%	0920 6759160	0.00	1.15%	0925 6759160	6.00	0.00%	0922 6759160	0.00	0.00%	0830 6759160	0.00
OFFICE CLEANING SERVICE	0888	6759210	2,750.00	0.00%	0920 6759210	0.00	1.15%	0925 6759210	32.00	0.00%	0922 6759210	0.00	0.00%	0830 6759210	0.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	40.00	0.00%	0920 6759220	0.00	1.15%	0925 6759220	0.00	0.00%	0922 6759220	0.00	0.00%	0830 6759220	0.00
OTHER OFFICE MAINT.	0888	6759290	239.40	0.00%	0920 6759290	0.00	1.15%	0925 6759290	3.00	0.00%	0922 6759290	0.00	0.00%	0830 6759290	0.00
OPERATORS TRANS REIM	0888	6509110	165.34	0.00%	0920 6509110	0.00	1.15%	0925 6509110	2.00	0.00%	0922 6509110	0.00	0.00%	0830 6509110	0.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0920 7048055	0.00	1.15%	0925 7048055	0.00	0.00%	0922 7048055	0.00	0.00%	0830 7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0.00%	0920 7758390	0.00	1.15%	0925 7758390	0.00	0.00%	0922 7758390	0.00	0.00%	0830 7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	585.36	0.00%	0920 4032010	0.00	1.15%	0925 4032010	7.00	0.00%	0922 4032010	0.00	0.00%	0830 4032010	0.00
TOTAL INDIRECT EXPENSES		2334002	38,057.51		0920 2334002	0.00		0925 2334002	(438.00)		0922 2334002	0.00		0830 2334002	0.00
SUGAR MOUNTAIN OFFICE:															
ANSWERING SERV	0887	6759002	7,858.25	0.00%	0920 6759002	0.00	0.00%	0925 6759002	0.00	0.00%	0922 6759002	0.00	2.92%	0830 6759002	229.00
PRINTING & BLUEPRINTS	0887	6759004	248.62	0.00%	0920 6759004	0.00	0.00%	0925 6759004	0.00	0.00%	0922 6759004	0.00	2.92%	0830 6759004	7.00
POSTAGE	0887	6759005	1,260.03	0.00%	0920 6759005	0.00	0.00%	0925 6759005	0.00	0.00%	0922 6759005	0.00	2.92%	0830 6759005	37.00
UPS & AIR FREIGHT	0887	6759006	0.00	0.00%	0920 6759006	0.00	0.00%	0925 6759006	0.00	0.00%	0922 6759006	0.00	2.92%	0830 6759006	0.00
XEROX	0887	6759008	844.57	0.00%	0920 6759008	0.00	0.00%	0925 6759008	0.00	0.00%	0922 6759008	0.00	2.92%	0830 6759008	25.00
OFF SUPPLY STORE	0887	6759009	421.99	0.00%	0920 6759009	0.00	0.00%	0925 6759009	0.00	0.00%	0922 6759009	0.00	2.92%	0830 6759009	12.00
REIM OF OFF EMP EXP	0887	6759010	1,311.25	0.00%	0920 6759010	0.00	0.00%	0925 6759010	0.00	0.00%	0922 6759010	0.00	2.92%	0830 6759010	38.00
CLEANING SUPPLIES	0887	6759013	94.27	0.00%	0920 6759013	0.00	0.00%	0925 6759013	0.00	0.00%	0922 6759013	0.00	2.92%	0830 6759013	3.00
OTHER OFFICE EXPENSES	0887	6759090	715.15	0.00%	0920 6759090	0.00	0.00%	0925 6759090	0.00	0.00%	0922 6759090	0.00	2.92%	0830 6759090	21.00
OFFICE TELEPHONE	0887	6759110	5,434.92	0.00%	0920 6759110	0.00	0.00%	0925 6759110	0.00	0.00%	0922 6759110	0.00	2.92%	0830 6759110	159.00
OFFICE FAX PHONE LINE	0887	6759160	519.23	0.00%	0920 6759160	0.00	0.00%	0925 6759160	0.00	0.00%	0922 6759160	0.00	2.92%	0830 6759160	15.00
OFFICE CLEANING SERVICE	0887	6759210	2,240.00	0.00%	0920 6759210	0.00	0.00%	0925 6759210	0.00	0.00%	0922 6759210	0.00	2.92%	0830 6759210	65.00
OTHER OFFICE MAINT	0887	6759290	404.20	0.00%	0920 6759290	0.00	0.00%	0925 6759290	0.00	0.00%	0922 6759290	0.00	2.92%	0830 6759290	12.00
DEPRECIATION - WATER PLANT	0887	4032010	184.02	0.00%	0920 4032010	0.00	0.00%	0925 4032010	0.00	0.00%	0922 4032010	0.00	2.92%	0830 4032010	5.00
REAL ESTATE TAX	0887	4081121	412.87	0.00%	0920 4081121	0.00	0.00%	0925 4081121	0.00	0.00%	0922 4081121	0.00	2.92%	0830 4081121	12.00
TOTAL INDIRECT EXPENSES		2334002	21,949.37		0920 2334002	0.00		0925 2334002	0.00		0922 2334002	0.00		0830 2334002	(640.00)
TOTAL COST CENTERS			355,168.07			(14,783.00)			(1,322.00)			(8,616.00)			(2,620.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of North Carolina Office Expenses
SE 90-CNC 3/8/2004
Year Ended 12/31/03 11:19 AM

	CNC-T/B Sub		Amount		%	NERO Account		Amount	CNC Account		Amount	WSC Account	Amount	
INDIRECT EXPENSES:														
CHARLOTTE OFFICE:														
TEMP. EMPLOY. - CLERICAL	0526	6369003	46,945.37		0.35%	0923	6369003	164.00	0526	6369003	(20,896.00)			
COMPUTER MAINT	0526	6369007	2,600.00		0.35%	0923	6369007	9.00	0526	6369007	(1,158.00)			
RENT - TYVOLA	0526	7418013	65,352.00		0.35%	0923	7418013	229.00	0526	7418013	(29,088.00)			
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	644.38		0.35%	0923	6759001	2.00	0526	6759001	(285.00)			
ANSWERING SERV	0526	6759002	4,726.26		0.35%	0923	6759002	17.00	0526	6759002	(2,105.00)			
COMPUTER SUPPLIES	0526	6759003	122.64		0.35%	0923	6759003	0.00	0526	6759003	(54.00)			
PRINTING & BLUEPRINTS	0526	6759004	2,768.21		0.35%	0923	6759004	10.00	0526	6759004	(1,234.00)			
POSTAGE	0526	6759005	8,681.30	A	0.35%	0923	6759005	30.00	0526	6759005	(3,864.00)			
UPS & AIR FREIGHT	0526	6759006	8,577.08		0.35%	0923	6759006	30.00	0526	6759006	(3,819.00)			
XEROX	0526	6759008	5,286.39		0.35%	0923	6759008	19.00	0526	6759008	(2,353.00)			
OFF SUPPLY STORES	0526	6759009	4,692.03		0.35%	0923	6759009	16.00	0526	6759009	(2,087.00)			
REIM OF OFFICE EMP. EXP.	0526	6759010	1,734.88		0.35%	0923	6759010	6.00	0526	6759010	(773.00)			
CLEANING SUPPLIES	0526	6759013	0.00		0.35%	0923	6759013	0.00	0526	6759013	0.00			
MEMBERSHIPS	0526	6759014	667.00		0.35%	0923	6759014	2.00	0526	6759014	(296.00)			
OTHER OFFICE EXPENSES	0526	6759090	4,877.51		0.35%	0923	6759090	17.00	0526	6759090	(2,171.00)			
OFFICE TELEPHONE	0526	6759110	17,729.16		0.35%	0923	6759110	62.00	0526	6759110	(7,891.00)			
OPERATIONS TELEPHONES	0526	6759135	0.00	B	0.35%	0923	6759135	0.00	0526	6759135	0.00			
ALARM SYSTEM PHONE EXPENSE	0526	6759140	0.00		0.35%	0923	6759140	0.00	0526	6759140	0.00			
OFFICE FAX MACHINE PHONE LINE	0526	6759160	234.98		0.35%	0923	6759160	1.00	0526	6759160	(104.00)			
OFFICE CLEANING SERVICE	0526	6759210	704.32		0.35%	0923	6759210	2.00	0526	6759210	(313.00)			
OTHER OFFICE MAINT.	0526	6759290	3,788.98		0.35%	0923	6759290	13.00	0526	6759290	(1,687.00)			
OFFICE EDUCATION/TRAINING EXP	0526	7048055	2,454.49		0.35%	0923	7048055	9.00	0526	7048055	(1,092.00)			
MEALS & RELATED EXPENSES	0526	7758370	337.75		0.35%	0923	7758370	1.00	0526	7758370	(149.00)	0005-1451086	8,142.00	CT
BANK SERVICE CHARGES	0526	7758380	0.00		0.35%	0923	7758380	0.00	0526	7758380	0.00	0005-1451070	11,617.00	RIVER HILLS
MISCELLANEOUS	0526	7758390	18,838.55		0.35%	0923	7758390	66.00	0526	7758390	(8,385.00)	0005-1451083	36,680.00	CWSS
WATER-OTHER MAINT EXP	0526	6755090	34.22		0.35%	0923	6755090	0.00	0526	6755090	(15.00)	0005-1451092	2,356.00	TN
SEWER-OTHER MAINT EXP	0526	7758490	34.22		0.35%	0923	7758490	0.00	0526	7758490	(15.00)	0005-1451087	9,425.00	Transyl.
OPERATORS EXPENSES	0526	6205003	1,427.64		0.35%	0923	6205003	5.00	0526	6205003	(638.00)	0005-1451079	11,617.00	TC
COMMUNICATION EXP.	0526	6759405	4,755.83		0.35%	0923	6759405	17.00	0526	6759405	(2,117.00)	0005-1451057	4,094.00	MONTAGUE
OPERATORS - POSTAGE	0526	6759413	0.00		0.35%	0923	6759413	0.00	0526	6759413	0.00	0005-1451056	1,594.00	ER
OPERATORS - OFFICE SUPPLY STOI	0526	6759414	463.79		0.35%	0923	6759414	2.00	0526	6759414	(207.00)	0005-1451120	11,926.00	NORTH TOPSAIL
OPERATORS - MEMBERSHIPS	0526	6759416	300.00		0.35%	0923	6759416	1.00	0526	6759416	(134.00)	0005-1451121	713.00	CAROLINA PINES
OPERATORS - OTHER OFFICE	0526	6759018	77.16		0.35%	0923	6759018	0.00	0526	6759018	(35.00)	0005-1451122	6,951.00	BRADFIELD FARMS
OPERATORS - PUBS/SUBS	0526	6759019	311.00		0.35%	0923	6759019	1.00	0526	6759019	(138.00)	0005-1451123	833.00	NERO
DEPRECIATION - WATER PLANT	0526	4032010	11,933.16		0.35%	0923	4032010	42.00	0526	4032010	(5,311.00)	0005-1451080	(105,948.00)	CNC
DEPRECIATION - COMPUTER	0526	4032098	13,334.01		0.35%	0923	4032098	47.00	0526	4032098	(5,935.00)		0.00	(105,948.00)
FRANCHISE TAX	0526	4081303	0.00		0.35%	0923	4081303	0.00	0526	4081303	0.00			105,948.00
REAL ESTATE TAX	0526	4081121	3,590.80		0.35%	0923	4081121	13.00	0526	4081121	(1,599.00)			
TOTAL INDIRECT EXPENSES		2334002	238,025.11			0923	2334002	(833.00)	0500		105,948.00			
CNC - PARENT:												0005-1451070	2,784.00	RIVER HILLS
OTHER CHEMICALS	0500	6181090	0.00		0.35%	0923	6181090	0.00	0500	6181090	0.00	0005-1451083	8,789.00	CWSS
RENT - OTHERS	0500	6419090	1,000.00		0.35%	0923	6419090	4.00	0500	6419090	(446.00)	0005-1451092	564.00	TN
OFFICE TELEPHONE	0500	6759110	0.00		0.35%	0923	6759110	0.00	0500	6759110	0.00	0005-1451086	1,950.00	CT
OPERATIONS TELEPHONES	0500	6759135	13,371.93		0.35%	0923	6759135	47.00	0500	6759135	(5,953.00)	0005-1451087	2,260.00	TRANSYLVANIA
OPERATIONS TELEPNONES - LD	0500	6759190	0.00		0.35%	0923	6759190	0.00	0500	6759190	0.00	0005-1451079	2,784.00	TEGA CAY
MEMBERSHIPS - COMPANY	0500	6759330	0.00		0.35%	0923	6759330	0.00	0500	6759330	0.00	0005-1451057	980.00	MONTAGUE
MEALS & RELATED EXP.	0500	7758370	14,035.00		0.35%	0923	7758370	49.00	0500	7758370	(6,247.00)	0005-1451120	2,857.00	NORTH TOPSAIL
BANK SERVICE CHARGES	0500	7758380	0.00		0.35%	0923	7758380	0.00	0500	7758380	0.00	0005-1451121	171.00	CAROLINA PINES
MISCELLANEOUS EXPENSES	0500	7758390	28,624.03		0.35%	0923	7758390	100.00	0500	7758390	(12,741.00)	0005-1451122	1,665.00	BRADFIELD FARMS
COMMUNICATION EXPENSES	0500	6759405	0.00		0.35%	0923	6759405	0.00	0500	6759405	0.00	0005-1451056	383.00	ELK RIVER
												0005-1451123	200.00	NERO
TOTAL INDIRECT EXPENSES		2334002	57,030.96			0923	2334002	(200.00)	0500	2334002	25,387.00	0005-1451080	(25,387.00)	CNC
													0.00	
WESTERN REGIONAL OFFICE:														
RENT - SIGMAN	0886	6419030	0.00		0.00%	0923	6419030	0.00	0886	6419030	0.00			
OPERATIONS TELEPHONE	0886	6759135	0.00		0.00%	0923	6759135	0.00	0886	6759135	0.00			
OPERATIONS TELEPHONE - LD	0886	6419036	0.00		0.00%	0923	6419036	0.00	0886	6419036	0.00			
OFFICE FAX MACH. PHONE LINE	0886	6759160	0.00		0.00%	0923	6759160	0.00	0886	6759160	0.00	0005-1451083	29.00	CWSS
OPERATORS - POSTAGE	0886	6759413	0.00		0.00%	0923	6759413	0.00	0886	6759413	0.00	0005-1451092	4.00	TN
DEPRECIATION - WATER PLANT	0886	4032010	105.12		0.00%	0923	4032010	0.00	0886	4032010	(54.00)	0005-1451087	18.00	TRANSYLVANIA
												0005-1451056	3.00	ELK RIVER
TOTAL INDIRECT EXPENSES		2334002	105.12			0923	2334002	0.00	0500	2334002	54.00	0005-1451080	(54.00)	CNC

Distribution of North Carolina Office Expenses
SE 90-CNC 3/8/2004
Year Ended 12/31/03 11:19 AM

	CNC-T/B				NERO			CNC			WSC		
	Sub		Amount	%	Account	Amount		Account	Amount		Account	Amount	
INDIRECT EXPENSES:												0.00	
WHISPERING PINES OFFICE:													
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0.00%	0923	6708000	0.00	0888	6708000	0.00			
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	8,507.40	0.00%	0923	6369003	0.00	0888	6369003	(2,457.00)			
PUBL SUBSCRIPTIONS & TAPES	0888	6759001	32.67	0.00%	0923	6759001	0.00	0888	6759001	(9.00)			
ANSWERING SERV	0888	6759002	4,170.14	0.00%	0923	6759002	0.00	0888	6759002	(1,204.00)			
PRINTING & BLUEPRINTS	0888	6759004	1,048.03	0.00%	0923	6759004	0.00	0888	6759004	(302.00)			
POSTAGE	0888	6759005	2,308.42	0.00%	0923	6759005	0.00	0888	6759005	(667.00)			
UPS & AIR FREIGHT	0888	6759006	2,908.67	0.00%	0923	6759006	0.00	0888	6759006	(839.00)			
PRINTING CUSTOMER SERVICE	0888	6759007	103.55	0.00%	0923	6759007	0.00	0888	6759007	(30.00)			
XEROX	0888	6759008	1,170.45	0.00%	0923	6759008	0.00	0888	6759008	(338.00)			
OFF SUPPLY STORES	0888	6759009	743.75	0.00%	0923	6759009	0.00	0888	6759009	(215.00)			
REIM OP OFFICE EMP. EXP.	0888	6759010	1,765.21	0.00%	0923	6759010	0.00	0888	6759010	(510.00)			
CLEANING SUPPLIES	0888	6759013	304.69	0.00%	0923	6759013	0.00	0888	6759013	(89.00)			
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0923	6759015	0.00	0888	6759015	(1,179.00)			
OTHER OFFICE EXPENSES	0888	6759090	4,252.33	0.00%	0923	6759090	0.00	0888	6759090	(1,172.00)			
OFFICE TELEPHONE	0888	6759110	4,050.24	0.00%	0923	6759110	0.00	0888	6759110	(1,170.00)			
OFFICE COMP PHONE LINE	0888	6759115	267.43	0.00%	0923	6759115	0.00	0888	6759115	(78.00)			
OFFICE ELECTRIC	0888	6759120	2,116.72	0.00%	0923	6759120	0.00	0888	6759120	(611.00)			
OFFICE FAX PHONE LINE	0888	6759160	527.71	0.00%	0923	6759160	0.00	0888	6759160	(152.00)			
OFFICE CLEANING SERVICE	0888	6759210	2,750.00	0.00%	0923	6759210	0.00	0888	6759210	(795.00)			
LANDSCAPING, MOWING, SNOWPLOW	0888	6759220	40.00	0.00%	0923	6759220	0.00	0888	6759220	(11.00)			
OTHER OFFICE MAINT.	0888	6759290	239.40	0.00%	0923	6759290	0.00	0888	6759290	(70.00)			
OPERATORS TRANS REIM	0888	6509110	165.34	0.00%	0923	6509110	0.00	0888	6509110	(48.00)			
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0923	7048055	0.00	0888	7048055	0.00			
MISCELLANEOUS	0888	7758390	0.00	0.00%	0923	7758390	0.00	0888	7758390	0.00	0005-1451083	6,073.00	CWSS
DEPRECIATION - WATER PLANT	0888	4032010	585.36	0.00%	0923	4032010	0.00	0888	4032010	(169.00)	0005-1451121	438.00	CAROLINA PINES
											0005-1451086	5,604.00	TU
TOTAL INDIRECT EXPENSES		2334002	38,057.51		0923	2334002	0.00	0500	2334002	12,115.00	0005-1451080	(12,115.00)	CNC
												0.00	
SUGAR MOUNTAIN OFFICE:													
ANSWERING SERV	0887	6759002	7,858.25	0.00%	0923	6759002	0.00	0887	6759002	(4,047.00)			
PRINTING & BLUEPRINTS	0887	6759004	248.62	0.00%	0923	6759004	0.00	0887	6759004	(129.00)			
POSTAGE	0887	6759005	1,260.03	0.00%	0923	6759005	0.00	0887	6759005	(649.00)			
UPS & AIR FREIGHT	0887	6759006	0.00	0.00%	0923	6759006	0.00	0887	6759006	0.00			
XEROX	0887	6759008	844.57	0.00%	0923	6759008	0.00	0887	6759008	(436.00)			
OFF SUPPLY STORE	0887	6759009	421.99	0.00%	0923	6759009	0.00	0887	6759009	(217.00)			
REIM OP OFF EMP EXP	0887	6759010	1,311.25	0.00%	0923	6759010	0.00	0887	6759010	(675.00)			
CLEANING SUPPLIES	0887	6759013	94.27	0.00%	0923	6759013	0.00	0887	6759013	(49.00)			
OTHER OFFICE EXPENSES	0887	6759090	715.15	0.00%	0923	6759090	0.00	0887	6759090	(369.00)			
OFFICE TELEPHONE	0887	6759110	5,434.92	0.00%	0923	6759110	0.00	0887	6759110	(2,800.00)			
OFFICE FAX PHONE LINE	0887	6759160	519.23	0.00%	0923	6759160	0.00	0887	6759160	(267.00)			
OFFICE CLEANING SERVICE	0887	6759210	2,240.00	0.00%	0923	6759210	0.00	0887	6759210	(1,154.00)	0005-1451083	5,966.00	CWSS
OTHER OFFICE MAINT	0887	6759290	404.20	0.00%	0923	6759290	0.00	0887	6759290	(208.00)	0005-1451092	940.00	TN
DEPRECIATION - WATER PLANT	0887	4032010	184.02	0.00%	0923	4032010	0.00	0887	4032010	(95.00)	0005-1451087	3,762.00	TU
REAL ESTATE TAX	0887	4081121	412.87	0.00%	0923	4081121	0.00	0887	4081121	(213.00)	0005-1451056	640.00	ER
											0005-1451080	(11,308.00)	CNC
TOTAL INDIRECT EXPENSES		2334002	21,949.37		0923	2334002	0.00	0500	2334002	11,308.00			
												0.00	
TOTAL COST CENTERS			355,168.07				(1,033.00)			154,812.00			

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS 3/8/2004
Year Ended 12/31/03 11:19 AM

	CWS-T/B				SOUTH CAROLINA UTILITIES				SOUTHLAND			
	Sub	Account	Amount		%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:												
COLUMBIA OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	22,135.43		1.55%	0470	6369003	343.00	0.90%	0464	6369003	199.00
COMPUTER MAINT.	0300	6369007	1,800.00		1.55%	0470	6369007	28.00	0.90%	0464	6369007	16.00
RENT - COLUMBIA	0300	6419035	0.00		1.55%	0470	6419035	0.00	0.90%	0464	6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	125.00		1.55%	0470	6759001	2.00	0.90%	0464	6759001	1.00
ANSWERING SERV	0300	6759002	10,624.48		1.55%	0470	6759002	165.00	0.90%	0464	6759002	96.00
COMPUTER SUPPLIES	0300	6759003	245.28		1.55%	0470	6759003	4.00	0.90%	0464	6759003	2.00
PRINTING & BLUEPRINTS	0300	6759004	4,833.72		1.55%	0470	6759004	75.00	0.90%	0464	6759004	44.00
POSTAGE	0300	6759005	15,906.50	A	1.55%	0470	6759005	247.00	0.90%	0464	6759005	143.00
UPS & AIR FREIGHT	0300	6759006	4,403.45		1.55%	0470	6759006	68.00	0.90%	0464	6759006	40.00
PRINTING CUSTOMER SERVICE	0300	6759007	46.24		1.55%	0470	6759007	1.00	0.90%	0464	6759007	0.00
XEROX	0300	6759008	6,743.29		1.55%	0470	6759008	105.00	0.90%	0464	6759008	61.00
OFF SUPPLY STORES	0300	6759009	5,864.01		1.55%	0470	6759009	91.00	0.90%	0464	6759009	53.00
REIM OF OFFICE EMP. EXP.	0300	6759010	1,225.13		1.55%	0470	6759010	19.00	0.90%	0464	6759010	11.00
CLEANING SUPPLIES	0300	6759013	433.15		1.55%	0470	6759013	7.00	0.90%	0464	6759013	4.00
MEMBERSHIPS	0300	6759014	0.00		1.55%	0470	6759014	0.00	0.90%	0464	6759014	0.00
PETTY CASH OFFICE	0300	6759015	0.00		1.55%	0470	6759015	0.00	0.90%	0464	6759015	0.00
OTHER OFFICE EXPENSES	0300	6759090	9,320.91		1.55%	0470	6759090	144.00	0.90%	0464	6759090	84.00
OFFICE TELEPHONE	0300	6759110	14,301.32		1.55%	0470	6759110	222.00	0.90%	0464	6759110	129.00
OFFICE TELEPHONE - LD	0300	6759111	0.00	B	1.55%	0470	6759111	0.00	0.90%	0464	6759111	0.00
OFFICE ELECTRIC	0300	6759120	5,880.93		1.55%	0470	6759120	91.00	0.90%	0464	6759120	53.00
OFFICE WATER	0300	6759125	421.84		1.55%	0470	6759125	7.00	0.90%	0464	6759125	4.00
OPERATIONS TELEPHONE	0300	6759135	21,254.00		1.55%	0470	6759135	329.00	0.90%	0464	6759135	191.00
OPERATIONS TELEPHONE - LD	0300	6759136	0.00		1.55%	0470	6759136	0.00	0.90%	0464	6759136	0.00
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		1.55%	0470	6759140	0.00	0.90%	0464	6759140	0.00
OFFICE CLEANING SERVICE	0300	6759210	5,925.00		1.55%	0470	6759210	92.00	0.90%	0464	6759210	53.00
MOWING & SNOWPLOWING	0300	6759220	2,160.00		1.55%	0470	6759220	33.00	0.90%	0464	6759220	19.00
OFFICE GARBAGE REMOVAL	0300	6759230	1,911.61		1.55%	0470	6759230	30.00	0.90%	0464	6759230	17.00
OTHER OFFICE MAINT.	0300	6759290	1,949.00		1.55%	0470	6759290	30.00	0.90%	0464	6759290	18.00
OFFICE EDUCATION/TRAINING EXP	0300	7048055	3,845.52		1.55%	0470	7048055	60.00	0.90%	0464	7048055	35.00
MEALS & RELATED EXP	0300	7758370	249.96		1.55%	0470	7758370	4.00	0.90%	0464	7758370	2.00
BANK SERVICE CHARGES	0300	7758380	0.00		1.55%	0470	7758380	0.00	0.90%	0464	7758380	0.00
MISCELLANEOUS	0300	7758390	2,516.71		1.55%	0470	7758390	39.00	0.90%	0464	7758390	23.00
COMMUNICATION EXPENSES	0300	6759405	2,866.91		1.55%	0470	6759405	44.00	0.90%	0464	6759405	26.00
OPERATORS ED EXPENSES	0300	6759410	1,369.00		1.55%	0470	6759410	21.00	0.90%	0464	6759410	12.00
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00		1.55%	0470	6759412	0.00	0.90%	0464	6759412	0.00
OPERATORS - POSTAGE	0300	6759413	0.00		1.55%	0470	6759413	0.00	0.90%	0464	6759413	0.00
OPERATORS - OFFICE SUPPLY STC	0300	6759414	347.94		1.55%	0470	6759414	5.00	0.90%	0464	6759414	3.00
OPERATORS - MEMBERSHIPS	0300	6759416	0.00		1.55%	0470	6759416	0.00	0.90%	0464	6759416	0.00
OPERATORS - OTHER OFF EXPENSE	0300	6759018	186.89		1.55%	0470	6759018	3.00	0.90%	0464	6759018	2.00
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00		1.55%	0470	6759019	0.00	0.90%	0464	6759019	0.00
GARBAGE REMOVAL	0300	6759490	269.49		1.55%	0470	6759490	4.00	0.90%	0464	6759490	2.00
DEPRECIATION EXP - COMPUTER	0300	4032098	5,507.32		1.55%	0470	4032098	85.00	0.90%	0464	4032098	50.00
TOTAL INDIRECT EXPENSES		2334002	154,670.03			0470	2334002	(2,398.00)		0464	2334002	(1,393.00)

Distribution of South Carolina Office Expenses
SE 90-CWS
Year Ended 12/31/03

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	CWS-T/B Sub	Account	Amount	SOUTH CAROLINA UTILITIES %	Account		Amount	SOUTHLAND %	Account		Amount
INDIRECT EXPENSES:											
CWS - PARENT:											
OPERATIONS TELEPHONE	0298	6759135	2,838.96	1.55%	0470	6759135	44.00	0.90%	0464	6759135	26.00
OPERATIONS TELEPHONE - LD	0298	6759136	71.09	1.55%	0470	6759136	1.00	0.90%	0464	6759136	1.00
MEMBERSHIPS - COMPANY	0298	6759330	0.00	1.55%	0470	6759330	0.00	0.90%	0464	6759330	0.00
MEALS & RELATED EXP.	0298	7758370	6,621.97	1.55%	0470	7758370	103.00	0.90%	0464	7758370	60.00
BANK SERVICE CHARGES	0298	7758380	0.10	1.55%	0470	7758380	0.00	0.90%	0464	7758380	0.00
OTHER MISC. GENERAL	0298	7758390	18,949.17	1.55%	0470	7758390	294.00	0.90%	0464	7758390	171.00
OPERATORS OTHER OFF EXPENSES	0298	6759018	4,346.52	1.55%	0470	6759018	67.00	0.90%	0464	6759018	39.00
SALES/USE TAX EXP.	0298	6759430	2,551.41	1.55%	0470	6759430	40.00	0.90%	0464	6759430	23.00
OPERATORS TRANS REIM	0298	6509110	725.76	2.08%	0470	6509110	15.00	1.20%	0464	6509110	9.00
GASOLINE	0298	6501020	40,426.11	2.08%	0470	6501020	841.00	1.20%	0464	6501020	485.00
AUTO REPAIR & TIRES	0298	6501030	23,514.68	2.08%	0470	6501030	489.00	1.20%	0464	6501030	282.00
AUTO LICENSES	0298	6501040	1,127.74	2.08%	0470	6501040	23.00	1.20%	0464	6501040	14.00
OTHER TRANS. EXP.	0298	6509090	433.44	2.08%	0470	6509090	9.00	1.20%	0464	6509090	5.00
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	45,817.00	1.55%	0470	4032092	710.00	0.90%	0464	4032092	412.00
TOTAL INDIRECT EXPENSES		2334002	147,423.95		0470	2334002	(2,636.00)		0464	2334002	(1,527.00)
TOTAL COST CENTERS			302,093.98				(5,034.00)				(2,920.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS 3/8/2004
Year Ended 12/31/03 11:19 AM

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	CWS-T/B				UNITED				UTILITIES SERVICES OF SC				CWS		WSC	
	Sub	Account	Amount		%	Account	Amount		%	Account	Amount		Account	Amount	Account	Amount
INDIRECT EXPENSES:																
COLUMBIA OFFICE:																
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	22,135.43		8.08%	0700 6369003	1,789.00		30.29%	1300 6369003	6,705.00		0300 6369003	(9,036.00)		
COMPUTER MAINT.	0300	6369007	1,800.00		8.08%	0700 6369007	145.00		30.29%	1300 6369007	545.00		0300 6369007	(734.00)		
RENT - COLUMBIA	0300	6419035	0.00		8.08%	0700 6419035	0.00		30.29%	1300 6419035	0.00		0300 6419035	0.00		
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	125.00		8.08%	0700 6759001	10.00		30.29%	1300 6759001	38.00		0300 6759001	(51.00)		
ANSWERING SERV	0300	6759002	10,624.48		8.08%	0700 6759002	858.00		30.29%	1300 6759002	3,218.00		0300 6759002	(4,337.00)		
COMPUTER SUPPLIES	0300	6759003	245.28		8.08%	0700 6759003	20.00		30.29%	1300 6759003	74.00		0300 6759003	(100.00)		
PRINTING & BLUEPRINTS	0300	6759004	4,833.72		8.08%	0700 6759004	391.00		30.29%	1300 6759004	1,464.00		0300 6759004	(1,974.00)		
POSTAGE	0300	6759005	15,906.50	A	8.08%	0700 6759005	1,285.00		30.29%	1300 6759005	4,818.00		0300 6759005	(6,493.00)		
UPS & AIR FREIGHT	0300	6759006	4,403.45		8.08%	0700 6759006	356.00		30.29%	1300 6759006	1,334.00		0300 6759006	(1,798.00)		
PRINTING CUSTOMER SERVICE	0300	6759007	46.24		8.08%	0700 6759007	4.00		30.29%	1300 6759007	14.00		0300 6759007	(19.00)		
XEROX	0300	6759008	6,743.29		8.08%	0700 6759008	545.00		30.29%	1300 6759008	2,043.00		0300 6759008	(2,754.00)		
OFF SUPPLY STORES	0300	6759009	5,864.01		8.08%	0700 6759009	474.00		30.29%	1300 6759009	1,776.00		0300 6759009	(2,394.00)		
REIM OF OFFICE EMP. EXP.	0300	6759010	1,225.13		8.08%	0700 6759010	99.00		30.29%	1300 6759010	371.00		0300 6759010	(500.00)		
CLEANING SUPPLIES	0300	6759013	433.15		8.08%	0700 6759013	35.00		30.29%	1300 6759013	131.00		0300 6759013	(177.00)		
MEMBERSHIPS	0300	6759014	0.00		8.08%	0700 6759014	0.00		30.29%	1300 6759014	0.00		0300 6759014	0.00		
PETTY CASH OFFICE	0300	6759015	0.00		8.08%	0700 6759015	0.00		30.29%	1300 6759015	0.00		0300 6759015	0.00		
OTHER OFFICE EXPENSES	0300	6759090	9,320.91		8.08%	0700 6759090	753.00		30.29%	1300 6759090	2,823.00		0300 6759090	(3,804.00)		
OFFICE TELEPHONE	0300	6759110	14,301.32		8.08%	0700 6759110	1,156.00		30.29%	1300 6759110	4,332.00		0300 6759110	(5,839.00)		
OFFICE TELEPHONE - LD	0300	6759111	0.00	B	8.08%	0700 6759111	0.00		30.29%	1300 6759111	0.00		0300 6759111	0.00		
OFFICE ELECTRIC	0300	6759120	5,880.93		8.08%	0700 6759120	475.00		30.29%	1300 6759120	1,781.00		0300 6759120	(2,400.00)		
OFFICE WATER	0300	6759125	421.84		8.08%	0700 6759125	34.00		30.29%	1300 6759125	128.00		0300 6759125	(173.00)		
OPERATIONS TELEPHONE	0300	6759135	21,254.00		8.08%	0700 6759135	1,717.00		30.29%	1300 6759135	6,438.00		0300 6759135	(8,675.00)		
OPERATIONS TELEPHONE - LD	0300	6759136	0.00		8.08%	0700 6759136	0.00		30.29%	1300 6759136	0.00		0300 6759136	0.00		
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		8.08%	0700 6759140	0.00		30.29%	1300 6759140	0.00		0300 6759140	0.00		
OFFICE CLEANING SERVICE	0300	6759210	5,925.00		8.08%	0700 6759210	479.00		30.29%	1300 6759210	1,795.00		0300 6759210	(2,419.00)		
MOWING & SNOWPLOWING	0300	6759220	2,160.00		8.08%	0700 6759220	175.00		30.29%	1300 6759220	654.00		0300 6759220	(881.00)		
OFFICE GARBAGE REMOVAL	0300	6759230	1,911.61		8.08%	0700 6759230	154.00		30.29%	1300 6759230	579.00		0300 6759230	(780.00)		
OTHER OFFICE MAINT.	0300	6759290	1,949.00		8.08%	0700 6759290	157.00		30.29%	1300 6759290	590.00		0300 6759290	(795.00)		
OFFICE EDUCATION/TRAINING EXI	0300	7048055	3,845.52		8.08%	0700 7048055	311.00		30.29%	1300 7048055	1,165.00		0300 7048055	(1,571.00)		
MEALS & RELATED EXP	0300	7758370	249.96		8.08%	0700 7758370	20.00		30.29%	1300 7758370	76.00		0300 7758370	(102.00)		
BANK SERVICE CHARGES	0300	7758380	0.00		8.08%	0700 7758380	0.00		30.29%	1300 7758380	0.00		0300 7758380	0.00		
MISCELLANEOUS	0300	7758390	2,516.71		8.08%	0700 7758390	203.00		30.29%	1300 7758390	762.00		0300 7758390	(1,027.00)		
COMMUNICATION EXPENSES	0300	6759405	2,866.91		8.08%	0700 6759405	232.00		30.29%	1300 6759405	868.00		0300 6759405	(1,170.00)		
OPERATORS ED EXPENSES	0300	6759410	1,369.00		8.08%	0700 6759410	111.00		30.29%	1300 6759410	415.00		0300 6759410	(559.00)		
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00		8.08%	0700 6759412	0.00		30.29%	1300 6759412	0.00		0300 6759412	0.00		
OPERATORS - POSTAGE	0300	6759413	0.00		8.08%	0700 6759413	0.00		30.29%	1300 6759413	0.00		0300 6759413	0.00		
OPERATORS - OFFICE SUPPLY STO	0300	6759414	347.94		8.08%	0700 6759414	28.00		30.29%	1300 6759414	105.00		0300 6759414	(141.00)		
OPERATORS - MEMBERSHIPS	0300	6759416	0.00		8.08%	0700 6759416	0.00		30.29%	1300 6759416	0.00		0300 6759416	0.00		
OPERATORS - OTHER OFF.EXPENSE	0300	6759018	186.89		8.08%	0700 6759018	15.00		30.29%	1300 6759018	57.00		0300 6759018	(77.00)		
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00		8.08%	0700 6759019	0.00		30.29%	1300 6759019	0.00		0300 6759019	0.00	0005-1451077	2,398.00
GARBAGE REMOVAL	0300	6759490	269.49		8.08%	0700 6759490	22.00		30.29%	1300 6759490	82.00		0300 6759490	(110.00)	0005-1451074	1,393.00
DEPRECIATION EXP - COMPUTER	0300	4032098	5,507.32		8.08%	0700 4032098	445.00		30.29%	1300 4032098	1,668.00		0300 4032098	(2,248.00)	0005-1451075	12,498.00
															0005-1451071	46,849.00
TOTAL INDIRECT EXPENSES		2334002	154,670.03			0700 2334002	(12,498.00)			1300 2334002	(46,849.00)		0298 2334002	63,138.00	0005-1451070	(63,138.00)

Distribution of South Carolina Office Expenses
SE 90-CWS
Year Ended 12/31/03

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	CWS-T/B Sub	Account	Amount	%	UNITED Account	Amount	%	UTILITIES SERVICES OF SC Account	Amount	CWS Account	Amount	WSC Account	Amount
INDIRECT EXPENSES:													
CWS - PARENT:													
OPERATIONS TELEPHONE	0298	6759135	2,838.96	8.08%	0700 6759135	229.00	30.29%	1300 6759135	860.00	0298 6759135	(1,159.00)		
OPERATIONS TELEPHONE - LD	0298	6759136	71.09	8.08%	0700 6759136	6.00	30.29%	1300 6759136	22.00	0298 6759136	(30.00)		
MEMBERSHIPS - COMPANY	0298	6759330	0.00	8.08%	0700 6759330	0.00	30.29%	1300 6759330	0.00	0298 6759330	0.00		
MEALS & RELATED EXP.	0298	7758370	6,621.97	8.08%	0700 7758370	535.00	30.29%	1300 7758370	2,006.00	0298 7758370	(2,704.00)		
BANK SERVICE CHARGES	0298	7758380	0.10	8.08%	0700 7758380	0.00	30.29%	1300 7758380	0.00	0298 7758380	0.00		
OTHER MISC. GENERAL	0298	7758390	18,949.17	8.08%	0700 7758390	1,531.00	30.29%	1300 7758390	5,740.00	0298 7758390	(7,736.00)		
OPERATORS OTHER OFF EXPENSES	0298	6759018	4,346.52	8.08%	0700 6759018	351.00	30.29%	1300 6759018	1,317.00	0298 6759018	(1,774.00)		
SALES/USE TAX EXP.	0298	6759430	2,551.41	8.08%	0700 6759430	206.00	30.29%	1300 6759430	773.00	0298 6759430	(1,042.00)		
OPERATORS TRANS REIM	0298	6509110	725.76	0.00%	0700 6509110	0.00	0.00%	1300 6509110	0.00	0298 6509110	(24.00)		
GASOLINE	0298	6501020	40,426.11	0.00%	0700 6501020	0.00	0.00%	1300 6501020	0.00	0298 6501020	(1,326.00)		
AUTO REPAIR & TIRES	0298	6501030	23,514.68	0.00%	0700 6501030	0.00	0.00%	1300 6501030	0.00	0298 6501030	(771.00)		
AUTO LICENSES	0298	6501040	1,127.74	0.00%	0700 6501040	0.00	0.00%	1300 6501040	0.00	0298 6501040	(37.00)		
OTHER TRANS. EXP.	0298	6509090	433.44	0.00%	0700 6509090	0.00	0.00%	1300 6509090	0.00	0298 6509090	(14.00)	0005-1451077	2,636.00
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	45,817.00	0.00%	0700 4032092	0.00	0.00%	1300 4032092	0.00	0298 4032092	(1,122.00)	0005-1451074	1,527.00
												0005-1451075	2,858.00
TOTAL INDIRECT EXPENSES		2334002	147,423.95		0700 2334002	(2,858.00)		1300 2334002	(10,718.00)	0298 2334002	17,739.00	0005-1451071	10,718.00
												0005-1451070	(17,739.00)
TOTAL COST CENTERS			302,093.98			(15,356.00)			(57,567.00)		80,877.00		

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses
SE 90-CWS 3/8/2004
Year Ended 12/31/03 11:19 AM

	CWS-T/B Sub	Account	Amount		
INDIRECT EXPENSES:					
COLUMBIA OFFICE:					
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	22,135.43		
COMPUTER MAINT.	0300	6369007	1,800.00		
RENT - COLUMBIA	0300	6419035	0.00		
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	125.00		
ANSWERING SERV	0300	6759002	10,624.48		
COMPUTER SUPPLIES	0300	6759003	245.28		
PRINTING & BLUEPRINTS	0300	6759004	4,833.72		
POSTAGE	0300	6759005	15,906.50	A	
UPS & AIR FREIGHT	0300	6759006	4,403.45		
PRINTING CUSTOMER SERVICE	0300	6759007	46.24		
XEROX	0300	6759008	6,743.29		
OFF SUPPLY STORES	0300	6759009	5,864.01		
REIM OF OFFICE EMP. EXP.	0300	6759010	1,225.13		
CLEANING SUPPLIES	0300	6759013	433.15		
MEMBERSHIPS	0300	6759014	0.00		
PETTY CASH OFFICE	0300	6759015	0.00		
OTHER OFFICE EXPENSES	0300	6759090	9,320.91		
OFFICE TELEPHONE	0300	6759110	14,301.32		
OFFICE TELEPHONE - LD	0300	6759111	0.00	B	
OFFICE ELECTRIC	0300	6759120	5,880.93		
OFFICE WATER	0300	6759125	421.84		
OPERATIONS TELEPHONE	0300	6759135	21,254.00		
OPERATIONS TELEPHONE - LD	0300	6759136	0.00		
ALARM SYS PHONE EXPENSE	0300	6759140	0.00		
OFFICE CLEANING SERVICE	0300	6759210	5,925.00		
MOWING & SNOWPLOWING	0300	6759220	2,160.00		
OFFICE GARBAGE REMOVAL	0300	6759230	1,911.61		
OTHER OFFICE MAINT.	0300	6759290	1,949.00		
OFFICE EDUCATION/TRAINING EXI	0300	7048055	3,845.52		
MEALS & RELATED EXP	0300	7758370	249.96		
BANK SERVICE CHARGES	0300	7758380	0.00		
MISCELLANEOUS	0300	7758390	2,516.71		
COMMUNICATION EXPENSES	0300	6759405	2,866.91		
OPERATORS ED EXPENSES	0300	6759410	1,369.00		
UNIFORM RENT & CLEANING EXP	0300	6759412	0.00		
OPERATORS - POSTAGE	0300	6759413	0.00		
OPERATORS - OFFICE SUPPLY STC	0300	6759414	347.94		
OPERATORS - MEMBERSHIPS	0300	6759416	0.00		
OPERATORS - OTHER OFF EXPENSI	0300	6759018	186.89		
OPERATORS - PUBLIC./SUBSCRIP.	0300	6759019	0.00		
GARBAGE REMOVAL	0300	6759490	269.49		
DEPRECIATION EXP - COMPUTER	0300	4032098	5,507.32		
TOTAL INDIRECT EXPENSES		2334002	154,670.03		63,138.00
CWS - PARENT:					
OPERATIONS TELEPHONE	0298	6759135	2,838.96		
OPERATIONS TELEPHONE - LD	0298	6759136	71.09		
MEMBERSHIPS - COMPANY	0298	6759330	0.00		
MEALS & RELATED EXP.	0298	7758370	6,621.97		
BANK SERVICE CHARGES	0298	7758380	0.10		
OTHER MISC. GENERAL	0298	7758390	18,949.17		
OPERATORS OTHER OFF EXPENSES	0298	6759018	4,346.52		
SALES/USE TAX EXP.	0298	6759430	2,551.41		
OPERATORS TRANS REIM	0298	6509110	725.76		
GASOLINE	0298	6501020	40,426.11		
AUTO REPAIR & TIRES	0298	6501030	23,514.68		
AUTO LICENSES	0298	6501040	1,127.74		
OTHER TRANS. EXP.	0298	6509090	433.44		
DEPRECIATION - TRANSP. EQUIP.	0298	4032092	45,817.00		
TOTAL INDIRECT EXPENSES		2334002	147,423.95		17,739.00
TOTAL COST CENTERS			302,093.98		

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA 3/8/2004
Year Ended 12/31/03 11:19 AM

	UIF-T/B			TIERRE VERDE			MID-COUNTY			LAKE PLACID		
	Sub Account		Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:												
FLORIDA OFFICE:												
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	1.82%	0646 6369003	0.00	5.07%	0645 6369003	0.00	0.50%	0641 6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	1.82%	0646 6369007	0.00	5.07%	0645 6369007	0.00	0.50%	0641 6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	1.82%	0646 6759001	38.00	5.07%	0645 6759001	105.00	0.50%	0641 6759001	10.00
ANSWERING SERV	601	6759002	8,007.80	1.82%	0646 6759002	146.00	5.07%	0645 6759002	406.00	0.50%	0641 6759002	40.00
COMPUTER SUPPLIES	601	6759003	0.00	1.82%	0646 6759003	0.00	5.07%	0645 6759003	0.00	0.50%	0641 6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	1.82%	0646 6759004	0.00	5.07%	0645 6759004	0.00	0.50%	0641 6759004	0.00
POSTAGE	601	6759005	10,505.60 A	1.82%	0646 6759005	191.00	5.07%	0645 6759005	533.00	0.50%	0641 6759005	53.00
UPS & AIR FREIGHT	601	6759006	5,072.61	1.82%	0646 6759006	92.00	5.07%	0645 6759006	257.00	0.50%	0641 6759006	25.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	1.82%	0646 6759007	3.00	5.07%	0645 6759007	7.00	0.50%	0641 6759007	1.00
XEROX	601	6759008	3,804.93	1.82%	0646 6759008	69.00	5.07%	0645 6759008	193.00	0.50%	0641 6759008	19.00
OFF SUPPLY STORES	601	6759009	19,331.86	1.82%	0646 6759009	352.00	5.07%	0645 6759009	980.00	0.50%	0641 6759009	97.00
REIM OF OFF EMP EXP	601	6759010	0.00	1.82%	0646 6759010	0.00	5.07%	0645 6759010	0.00	0.50%	0641 6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	1.82%	0646 6759011	0.00	5.07%	0645 6759011	0.00	0.50%	0641 6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	1.82%	0646 6759013	8.00	5.07%	0645 6759013	21.00	0.50%	0641 6759013	2.00
MEMBERSHIPS	601	6759014	513.00	1.82%	0646 6759014	9.00	5.07%	0645 6759014	26.00	0.50%	0641 6759014	3.00
PETTY CASH OFFICE	601	6759015	0.00	1.82%	0646 6759015	0.00	5.07%	0645 6759015	0.00	0.50%	0641 6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18	1.82%	0646 6759090	178.00	5.07%	0645 6759090	495.00	0.50%	0641 6759090	49.00
OFFICE TELEPHONE	601	6759110	12,868.28	1.82%	0646 6759110	234.00	5.07%	0645 6759110	652.00	0.50%	0641 6759110	64.00
OFFICE TELEPHONE - LD	601	6759111	0.00	1.82%	0646 6759111	0.00	5.07%	0645 6759111	0.00	0.50%	0641 6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	1.82%	0646 6759210	205.00	5.07%	0645 6759210	572.00	0.50%	0641 6759210	56.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00	1.82%	0646 6759220	10.00	5.07%	0645 6759220	27.00	0.50%	0641 6759220	3.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	1.82%	0646 6759230	0.00	5.07%	0645 6759230	0.00	0.50%	0641 6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	1.82%	0646 6759290	234.00	5.07%	0645 6759290	652.00	0.50%	0641 6759290	64.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71	1.82%	0646 7048055	48.00	5.07%	0645 7048055	133.00	0.50%	0641 7048055	13.00
OTHER MISC. GENERAL	601	7758390	6,649.86	1.82%	0646 7758390	121.00	5.07%	0645 7758390	337.00	0.50%	0641 7758390	33.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	1.82%	0646 4032090	329.00	5.07%	0645 4032090	917.00	0.50%	0641 4032090	90.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	1.82%	0646 4032091	109.00	5.07%	0645 4032091	303.00	0.50%	0641 4032091	30.00
PERS PROP & ICT TAX	601	4081122	4,116.57	1.82%	0646 4081122	75.00	5.07%	0645 4081122	209.00	0.50%	0641 4081122	21.00
TOTAL INDIRECT EXPENSES		2334002	134,655.51		0646 2334002	(2,451.00)		0645 2334002	(6,825.00)		0641 2334002	(673.00)
UIF - PARENT:												
OPERATIONS TELEPHONES	600	6759135	0.00	1.82%	0646 6759135	0.00	5.07%	0645 6759135	0.00	0.50%	0641 6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	1.82%	0646 6759136	4.00	5.07%	0645 6759136	12.00	0.50%	0641 6759136	1.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	1.82%	0646 6759330	0.00	5.07%	0645 6759330	0.00	0.50%	0641 6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	1.82%	0646 7758370	108.00	5.07%	0645 7758370	301.00	0.50%	0641 7758370	30.00
BANK SERVICE CHARGES	600	7758380	0.00	1.82%	0646 7758380	0.00	5.07%	0645 7758380	0.00	0.50%	0641 7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	1.82%	0646 7758390	1,079.00	5.07%	0645 7758390	3,006.00	0.50%	0641 7758390	296.00
OPERATORS EXP.	600	6205003	997.46	1.82%	0646 6205003	18.00	5.07%	0645 6205003	51.00	0.50%	0641 6205003	5.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98	1.82%	0646 6759416	94.00	5.07%	0645 6759416	262.00	0.50%	0641 6759416	26.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	1.82%	0646 6759018	18.00	5.07%	0645 6759018	51.00	0.50%	0641 6759018	5.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	1.82%	0646 6759019	11.00	5.07%	0645 6759019	32.00	0.50%	0641 6759019	3.00
SALES/USE TAX EXP.	600	6759430	80.97	1.82%	0646 6759430	1.00	5.07%	0645 6759430	4.00	0.50%	0641 6759430	0.00
GASOLINE	600	6501020	42,999.67	0.00%	0646 6501020	0.00	0.00%	0645 6501020	0.00	3.94%	0641 6501020	1,694.00
AUTO REPAIRS & TIRES	600	6501030	49,944.44	0.00%	0646 6501030	0.00	0.00%	0645 6501030	0.00	3.94%	0641 6501030	1,966.00
AUTO LICENSE	600	6501040	1,342.98	0.00%	0646 6501040	0.00	0.00%	0645 6501040	0.00	3.94%	0641 6501040	53.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.00%	0646 6509090	0.00	0.00%	0645 6509090	0.00	3.94%	0641 6509090	4.00
OPERATORS TRANS REIM	600	6509110	680.65	0.00%	0646 6509110	0.00	0.00%	0645 6509110	0.00	3.94%	0641 6509110	27.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	1.82%	0646 4032090	54.00	5.07%	0645 4032090	151.00	0.50%	0641 4032090	15.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74	1.82%	0646 4032091	52.00	5.07%	0645 4032091	144.00	0.50%	0641 4032091	14.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00%	0646 4032092	0.00	0.00%	0645 4032092	0.00	3.94%	0641 4032092	1,915.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	1.82%	0646 4032094	163.00	5.07%	0645 4032094	453.00	0.50%	0641 4032094	45.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	1.82%	0646 4032095	3.00	5.07%	0645 4032095	9.00	0.50%	0641 4032095	1.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24	1.82%	0646 4032097	120.00	5.07%	0645 4032097	333.00	0.50%	0641 4032097	33.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	1.82%	0646 4032098	99.00	5.07%	0645 4032098	275.00	0.50%	0641 4032098	27.00
TOTAL INDIRECT EXPENSES		2334002	243,868.38		0646 2334002	(1,824.00)		0645 2334002	(5,084.00)		0641 2334002	(6,158.00)
TOTAL COST CENTERS			378,523.89			(4,275.00)			(11,909.00)			(6,831.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA
Year Ended 12/31/03

3/8/2004
11:19 AM

	UIF-T/B			LAKE UTILITIES, INC.				MILES GRANT				EASTLAKE				PEBBLE CREEK			
	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount
INDIRECT EXPENSES:																			
FLORIDA OFFICE:																			
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	11.52%	0660	6369003	0.00	2.89%	0640	6369003	0.00	2.13%	0643	6369003	0.00	3.24%	0644	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	11.52%	0660	6369007	0.00	2.89%	0640	6369007	0.00	2.13%	0643	6369007	0.00	3.24%	0644	6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	11.52%	0660	6759001	239.00	2.89%	0640	6759001	60.00	2.13%	0643	6759001	44.00	3.24%	0644	6759001	67.00
ANSWERING SERV	601	6759002	8,007.80	11.52%	0660	6759002	922.00	2.89%	0640	6759002	231.00	2.13%	0643	6759002	171.00	3.24%	0644	6759002	259.00
COMPUTER SUPPLIES	601	6759003	0.00	11.52%	0660	6759003	0.00	2.89%	0640	6759003	0.00	2.13%	0643	6759003	0.00	3.24%	0644	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	11.52%	0660	6759004	0.00	2.89%	0640	6759004	0.00	2.13%	0643	6759004	0.00	3.24%	0644	6759004	0.00
POSTAGE	**601**	**6759005**	19,505.60 A	11.52%	0660	6759005	1,210.00	2.89%	0640	6759005	304.00	2.13%	0643	6759005	224.00	3.24%	0644	6759005	340.00
UPS & AIR FREIGHT	**601**	**6759006**	5,072.61	11.52%	0660	6759006	584.00	2.89%	0640	6759006	147.00	2.13%	0643	6759006	108.00	3.24%	0644	6759006	164.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	11.52%	0660	6759007	16.00	2.89%	0640	6759007	4.00	2.13%	0643	6759007	3.00	3.24%	0644	6759007	5.00
XEROX	601	6759008	3,804.93	11.52%	0660	6759008	438.00	2.89%	0640	6759008	110.00	2.13%	0643	6759008	81.00	3.24%	0644	6759008	123.00
OFF SUPPLY STORES	**601**	**6759009**	19,331.86	11.52%	0660	6759009	2,227.00	2.89%	0640	6759009	559.00	2.13%	0643	6759009	412.00	3.24%	0644	6759009	626.00
REIM OF OFF EMP EXP	**601**	**6759010**	0.00	11.52%	0660	6759010	0.00	2.89%	0640	6759010	0.00	2.13%	0643	6759010	0.00	3.24%	0644	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	11.52%	0660	6759011	0.00	2.89%	0640	6759011	0.00	2.13%	0643	6759011	0.00	3.24%	0644	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	11.52%	0660	6759013	49.00	2.89%	0640	6759013	12.00	2.13%	0643	6759013	9.00	3.24%	0644	6759013	14.00
MEMBERSHIPS	601	6759014	513.00	11.52%	0660	6759014	59.00	2.89%	0640	6759014	15.00	2.13%	0643	6759014	11.00	3.24%	0644	6759014	17.00
PETTY CASH OFFICE	**601**	**6759015**	0.00	11.52%	0660	6759015	0.00	2.89%	0640	6759015	0.00	2.13%	0643	6759015	0.00	3.24%	0644	6759015	0.00
OTHER OFFICE EXPENSES	**601**	**6759090**	9,767.18	11.52%	0660	6759090	1,125.00	2.89%	0640	6759090	282.00	2.13%	0643	6759090	208.00	3.24%	0644	6759090	316.00
OFFICE TELEPHONE	**601**	**6759110**	12,868.28	11.52%	0660	6759110	1,482.00	2.89%	0640	6759110	372.00	2.13%	0643	6759110	274.00	3.24%	0644	6759110	417.00
OFFICE TELEPHONE - LD	**601**	**6759111**	0.00	11.52%	0660	6759111	0.00	2.89%	0640	6759111	0.00	2.13%	0643	6759111	0.00	3.24%	0644	6759111	0.00
OFFICE CLEANING SERVICE	**601**	**6759210**	11,283.00	11.52%	0660	6759210	1,300.00	2.89%	0640	6759210	326.00	2.13%	0643	6759210	240.00	3.24%	0644	6759210	366.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00	11.52%	0660	6759220	62.00	2.89%	0640	6759220	16.00	2.13%	0643	6759220	12.00	3.24%	0644	6759220	17.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	11.52%	0660	6759230	0.00	2.89%	0640	6759230	0.00	2.13%	0643	6759230	0.00	3.24%	0644	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	11.52%	0660	6759290	1,482.00	2.89%	0640	6759290	372.00	2.13%	0643	6759290	274.00	3.24%	0644	6759290	417.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71	11.52%	0660	7048055	302.00	2.89%	0640	7048055	76.00	2.13%	0643	7048055	56.00	3.24%	0644	7048055	85.00
OTHER MISC. GENERAL	601	7758390	6,649.86	11.52%	0660	7758390	766.00	2.89%	0640	7758390	192.00	2.13%	0643	7758390	142.00	3.24%	0644	7758390	215.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	11.52%	0660	4032090	2,083.00	2.89%	0640	4032090	523.00	2.13%	0643	4032090	385.00	3.24%	0644	4032090	586.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	11.52%	0660	4032091	690.00	2.89%	0640	4032091	173.00	2.13%	0643	4032091	127.00	3.24%	0644	4032091	194.00
PERS PROP & ICT TAX	601	4081122	4,116.57	11.52%	0660	4081122	474.00	2.89%	0640	4081122	119.00	2.13%	0643	4081122	88.00	3.24%	0644	4081122	133.00
TOTAL INDIRECT EXPENSES		2334002	134,655.51		0660	2334002	(15,510.00)		0640	2334002	(3,893.00)		0643	2334002	(2,869.00)		0644	2334002	(4,361.00)
UIF - PARENT:																			
OPERATIONS TELEPHONES	600	6759135	0.00	11.52%	0660	6759135	0.00	2.89%	0640	6759135	0.00	2.13%	0643	6759135	0.00	3.24%	0644	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	11.52%	0660	6759136	27.00	2.89%	0640	6759136	7.00	2.13%	0643	6759136	5.00	3.24%	0644	6759136	8.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	11.52%	0660	6759330	0.00	2.89%	0640	6759330	0.00	2.13%	0643	6759330	0.00	3.24%	0644	6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	11.52%	0660	7758370	684.00	2.89%	0640	7758370	172.00	2.13%	0643	7758370	127.00	3.24%	0644	7758370	192.00
BANK SERVICE CHARGES	600	7758380	0.00	11.52%	0660	7758380	0.00	2.89%	0640	7758380	0.00	2.13%	0643	7758380	0.00	3.24%	0644	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	11.52%	0660	7758390	6,831.00	2.89%	0640	7758390	1,714.00	2.13%	0643	7758390	1,263.00	3.24%	0644	7758390	1,921.00
OPERATORS EXP.	600	6205003	997.46	11.52%	0660	6205003	115.00	2.89%	0640	6205003	29.00	2.13%	0643	6205003	21.00	3.24%	0644	6205003	32.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98	11.52%	0660	6759416	594.00	2.89%	0640	6759416	149.00	2.13%	0643	6759416	110.00	3.24%	0644	6759416	167.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	11.52%	0660	6759018	117.00	2.89%	0640	6759018	29.00	2.13%	0643	6759018	22.00	3.24%	0644	6759018	33.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	11.52%	0660	6759019	72.00	2.89%	0640	6759019	18.00	2.13%	0643	6759019	13.00	3.24%	0644	6759019	20.00
SALES/USE TAX EXP.	600	6759430	80.97	11.52%	0660	6759430	9.00	2.89%	0640	6759430	2.00	2.13%	0643	6759430	2.00	3.24%	0644	6759430	3.00
GASOLINE	600	6501020	42,999.67	0.00%	0660	6501020	0.00	0.00%	0640	6501020	0.00	0.00%	0643	6501020	0.00	0.00%	0644	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44	0.00%	0660	6501030	0.00	0.00%	0640	6501030	0.00	0.00%	0643	6501030	0.00	0.00%	0644	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00%	0660	6501040	0.00	0.00%	0640	6501040	0.00	0.00%	0643	6501040	0.00	0.00%	0644	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.00%	0660	6509090	0.00	0.00%	0640	6509090	0.00	0.00%	0643	6509090	0.00	0.00%	0644	6509090	0.00
OPERATORS TRANS REIM	600	6509110	680.65	0.00%	0660	6509110	0.00	0.00%	0640	6509110	0.00	0.00%	0643	6509110	0.00	0.00%	0644	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	11.52%	0660	4032090	344.00	2.89%	0640	4032090	86.00	2.13%	0643	4032090	64.00	3.24%	0644	4032090	97.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74	11.52%	0660	4032091	327.00	2.89%	0640	4032091	82.00	2.13%	0643	4032091	60.00	3.24%	0644	4032091	92.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00%	0660	4032092	0.00	0.00%	0640	4032092	0.00	0.00%	0643	4032092	0.00	0.00%	0644	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	11.52%	0660	4032094	1,030.00	2.89%	0640	4032094	258.00	2.13%	0643	4032094	190.00	3.24%	0644	4032094	290.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	11.52%	0660	4032095	20.00	2.89%	0640	4032095	5.00	2.13%	0643	4032095	4.00	3.24%	0644	4032095	6.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24	11.52%	0660	4032097	757.00	2.89%	0640	4032097	190.00	2.13%	0643	4032097	140.00	3.24%	0644	4032097	213.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	11.52%	0660	4032098	625.00	2.89%	0640	4032098	157.00	2.13%	0643	4032098	116.00	3.24%	0644	4032098	176.00
TOTAL INDIRECT EXPENSES		2334002	243,868.30		0660	2334002	(11,552.00)		0640	2334002	(2,898.00)		0643	2334002	(2,137.00)		0644	2334002	(3,250.00)
TOTAL COST CENTERS			378,523.81				(27,062.00)				(6,791.00)				(5,006.00)				(7,611.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SX 90-FLORIDA 3/8/2004
Year Ended 12/31/03 11:19 AM

	UIF-T/B			WEDGEFIELD UTILITIES, INC				UTILITIES, INC. OF LONGWOOD				ALAFAYA				EAGLE RIDGE			
	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount
INDIRECT EXPENSES:																			
FLORIDA OFFICE:																			
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	2.67%	0649	6369003	0.00	2.81%	0648	6369003	0.00	9.62%	0647	6369003	0.00	4.33%	0673	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	2.67%	0649	6369007	0.00	2.81%	0648	6369007	0.00	9.62%	0647	6369007	0.00	4.33%	0673	6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	2.67%	0649	6759001	55.00	2.81%	0648	6759001	58.00	9.62%	0647	6759001	199.00	4.33%	0673	6759001	90.00
ANSWERING SERV	601	6759002	8,007.80	2.67%	0649	6759002	214.00	2.81%	0648	6759002	225.00	9.62%	0647	6759002	770.00	4.33%	0673	6759002	347.00
COMPUTER SUPPLIES	601	6759003	0.00	2.67%	0649	6759003	0.00	2.81%	0648	6759003	0.00	9.62%	0647	6759003	0.00	4.33%	0673	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	2.67%	0649	6759004	0.00	2.81%	0648	6759004	0.00	9.62%	0647	6759004	0.00	4.33%	0673	6759004	0.00
POSTAGE	601	6759005	10,505.60 A	2.67%	0649	6759005	280.00	2.81%	0648	6759005	295.00	9.62%	0647	6759005	1,011.00	4.33%	0673	6759005	455.00
UPS & AIR FREIGHT	601	6759006	5,072.61	2.67%	0649	6759006	135.00	2.81%	0648	6759006	143.00	9.62%	0647	6759006	488.00	4.33%	0673	6759006	220.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	2.67%	0649	6759007	4.00	2.81%	0648	6759007	4.00	9.62%	0647	6759007	14.00	4.33%	0673	6759007	6.00
XEROX	601	6759008	3,804.93	2.67%	0649	6759008	102.00	2.81%	0648	6759008	107.00	9.62%	0647	6759008	366.00	4.33%	0673	6759008	165.00
OFF SUPPLY STORES	601	6759009	19,331.86	2.67%	0649	6759009	516.00	2.81%	0648	6759009	543.00	9.62%	0647	6759009	1,860.00	4.33%	0673	6759009	837.00
REIM OF OFF EMP EXP	601	6759010	0.00	2.67%	0649	6759010	0.00	2.81%	0648	6759010	0.00	9.62%	0647	6759010	0.00	4.33%	0673	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	2.67%	0649	6759011	0.00	2.81%	0648	6759011	0.00	9.62%	0647	6759011	0.00	4.33%	0673	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	2.67%	0649	6759013	11.00	2.81%	0648	6759013	12.00	9.62%	0647	6759013	41.00	4.33%	0673	6759013	18.00
MEMBERSHIPS	601	6759014	513.00	2.67%	0649	6759014	14.00	2.81%	0648	6759014	14.00	9.62%	0647	6759014	49.00	4.33%	0673	6759014	22.00
PETTY CASH OFFICE	601	6759015	0.00	2.67%	0649	6759015	0.00	2.81%	0648	6759015	0.00	9.62%	0647	6759015	0.00	4.33%	0673	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18	2.67%	0649	6759090	261.00	2.81%	0648	6759090	274.00	9.62%	0647	6759090	940.00	4.33%	0673	6759090	423.00
OFFICE TELEPHONE	601	6759110	12,868.29	2.67%	0649	6759110	344.00	2.81%	0648	6759110	362.00	9.62%	0647	6759110	1,238.00	4.33%	0673	6759110	557.00
OFFICE TELEPHONE - LD	601	6759111	0.00	2.67%	0649	6759111	0.00	2.81%	0648	6759111	0.00	9.62%	0647	6759111	0.00	4.33%	0673	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	2.67%	0649	6759210	301.00	2.81%	0648	6759210	317.00	9.62%	0647	6759210	1,085.00	4.33%	0673	6759210	489.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00	2.67%	0649	6759220	14.00	2.81%	0648	6759220	15.00	9.62%	0647	6759220	52.00	4.33%	0673	6759220	23.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	2.67%	0649	6759230	0.00	2.81%	0648	6759230	0.00	9.62%	0647	6759230	0.00	4.33%	0673	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	2.67%	0649	6759290	344.00	2.81%	0648	6759290	362.00	9.62%	0647	6759290	1,238.00	4.33%	0673	6759290	557.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71	2.67%	0649	7048055	70.00	2.81%	0648	7048055	74.00	9.62%	0647	7048055	252.00	4.33%	0673	7048055	114.00
OTHER MISC. GENERAL	601	7758390	6,649.86	2.67%	0649	7758390	178.00	2.81%	0648	7758390	187.00	9.62%	0647	7758390	640.00	4.33%	0673	7758390	288.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	2.67%	0649	4032090	483.00	2.81%	0648	4032090	508.00	9.62%	0647	4032090	1,740.00	4.33%	0673	4032090	783.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	2.67%	0649	4032091	160.00	2.81%	0648	4032091	168.00	9.62%	0647	4032091	576.00	4.33%	0673	4032091	259.00
PERS PROP & ICT TAX	601	4081122	4,116.57	2.67%	0649	4081122	110.00	2.81%	0648	4081122	116.00	9.62%	0647	4081122	396.00	4.33%	0673	4081122	178.00
TOTAL INDIRECT EXPENSES		2334002	134,655.51		0649	2334002	(3,596.00)		0648	2334002	(3,784.00)		0647	2334002	(12,955.00)		0673	2334002	(5,831.00)
UIF - PARENT:																			
OPERATIONS TELEPHONES	600	6759135	0.00	2.67%	0649	6759135	0.00	2.81%	0648	6759135	0.00	9.62%	0647	6759135	0.00	4.33%	0673	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	2.67%	0649	6759136	6.00	2.81%	0648	6759136	7.00	9.62%	0647	6759136	23.00	4.33%	0673	6759136	10.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	2.67%	0649	6759330	0.00	2.81%	0648	6759330	0.00	9.62%	0647	6759330	0.00	4.33%	0673	6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	2.67%	0649	7758370	159.00	2.81%	0648	7758370	167.00	9.62%	0647	7758370	571.00	4.33%	0673	7758370	257.00
BANK SERVICE CHARGES	600	7758380	0.00	2.67%	0649	7758380	0.00	2.81%	0648	7758380	0.00	9.62%	0647	7758380	0.00	4.33%	0673	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	2.67%	0649	7758390	1,583.00	2.81%	0648	7758390	1,666.00	9.62%	0647	7758390	5,705.00	4.33%	0673	7758390	2,568.00
OPERATORS EXP.	600	6205003	997.46	2.67%	0649	6205003	27.00	2.81%	0648	6205003	28.00	9.62%	0647	6205003	96.00	4.33%	0673	6205003	43.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98	2.67%	0649	6759416	138.00	2.81%	0648	6759416	145.00	9.62%	0647	6759416	496.00	4.33%	0673	6759416	223.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	2.67%	0649	6759018	27.00	2.81%	0648	6759018	28.00	9.62%	0647	6759018	97.00	4.33%	0673	6759018	44.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	2.67%	0649	6759019	17.00	2.81%	0648	6759019	18.00	9.62%	0647	6759019	60.00	4.33%	0673	6759019	27.00
SALES/USE TAX EXP.	600	6759430	80.97	2.67%	0649	6759430	2.00	2.81%	0648	6759430	2.00	9.62%	0647	6759430	8.00	4.33%	0673	6759430	4.00
GASOLINE	600	6501020	42,999.67	0.00%	0649	6501020	0.00	0.00%	0648	6501020	0.00	0.00%	0647	6501020	0.00	0.00%	0673	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44	0.00%	0649	6501030	0.00	0.00%	0648	6501030	0.00	0.00%	0647	6501030	0.00	0.00%	0673	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00%	0649	6501040	0.00	0.00%	0648	6501040	0.00	0.00%	0647	6501040	0.00	0.00%	0673	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.00%	0649	6509090	0.00	0.00%	0648	6509090	0.00	0.00%	0647	6509090	0.00	0.00%	0673	6509090	0.00
OPERATORS TRANS REIM	600	6509110	680.65	0.00%	0649	6509110	0.00	0.00%	0648	6509110	0.00	0.00%	0647	6509110	0.00	0.00%	0673	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	2.67%	0649	4032090	80.00	2.81%	0648	4032090	84.00	9.62%	0647	4032090	287.00	4.33%	0673	4032090	129.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74	2.67%	0649	4032091	76.00	2.81%	0648	4032091	80.00	9.62%	0647	4032091	273.00	4.33%	0673	4032091	123.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00%	0649	4032092	0.00	0.00%	0648	4032092	0.00	0.00%	0647	4032092	0.00	0.00%	0673	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	2.67%	0649	4032094	239.00	2.81%	0648	4032094	251.00	9.62%	0647	4032094	860.00	4.33%	0673	4032094	397.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	2.67%	0649	4032095	5.00	2.81%	0648	4032095	5.00	9.62%	0647	4032095	17.00	4.33%	0673	4032095	8.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24	2.67%	0649	4032097	176.00	2.81%	0648	4032097	185.00	9.62%	0647	4032097	632.00	4.33%	0673	4032097	285.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	2.67%	0649	4032098	145.00	2.81%	0648	4032098	153.00	9.62%	0647	4032098	522.00	4.33%	0673	4032098	235.00
TOTAL INDIRECT EXPENSES		2334002	243,868.30		0649	2334002	(2,680.00)		0648	2334002	(2,819.00)		0647	2334002	(9,647.00)		0673	2334002	(4,343.00)
TOTAL COST CENTERS			378,523.81				(6,276.00)				(6,603.00)				(22,602.00)				(10,174.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SE 80-FLORIDA 3/8/2004
Year Ended 12/31/03 11:19 AM

	UIF-T/B Sub		Amount		CYPRESS LAKES Account		Amount		SANLANDO Account		Amount		SANDALHAVEN Account		Amount
INDIRECT EXPENSES:															
FLORIDA OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	2.71%	0672	6369003	0.00	28.60%	0680	6369003	0.00	1.58%	0690	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	2.71%	0672	6369007	0.00	28.60%	0680	6369007	0.00	1.58%	0690	6369007	0.00
FUEL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	2.71%	0672	6759001	56.00	28.60%	0680	6759001	593.00	1.58%	0690	6759001	33.00
ANSWERING SERV	601	6759002	8,007.80	2.71%	0672	6759002	217.00	28.60%	0680	6759002	2,290.00	1.58%	0690	6759002	127.00
COMPUTER SUPPLIES	601	6759003	0.00	2.71%	0672	6759003	0.00	28.60%	0680	6759003	0.00	1.58%	0690	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	2.71%	0672	6759004	0.00	28.60%	0680	6759004	0.00	1.58%	0690	6759004	0.00
POSTAGE	601	6759005	10,505.60 A	2.71%	0672	6759005	285.00	28.60%	0680	6759005	3,005.00	1.58%	0690	6759005	166.00
UPS & AIR FREIGHT	601	6759006	5,072.61	2.71%	0672	6759006	137.00	28.60%	0680	6759006	1,451.00	1.58%	0690	6759006	80.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	2.71%	0672	6759007	4.00	28.60%	0680	6759007	40.00	1.58%	0690	6759007	2.00
XEROX	601	6759008	3,804.93	2.71%	0672	6759008	103.00	28.60%	0680	6759008	1,088.00	1.58%	0690	6759008	60.00
OFF SUPPLY STORES	601	6759009	19,331.86	2.71%	0672	6759009	524.00	28.60%	0680	6759009	5,529.00	1.58%	0690	6759009	305.00
REIM OF OFF EMP EXP	601	6759010	0.00	2.71%	0672	6759010	0.00	28.60%	0680	6759010	0.00	1.58%	0690	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	2.71%	0672	6759011	0.00	28.60%	0680	6759011	0.00	1.58%	0690	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	2.71%	0672	6759013	11.00	28.60%	0680	6759013	121.00	1.58%	0690	6759013	7.00
MEMBERSHIPS	601	6759014	513.00	2.71%	0672	6759014	14.00	28.60%	0680	6759014	147.00	1.58%	0690	6759014	8.00
PETTY CASH OFFICE	601	6759015	0.00	2.71%	0672	6759015	0.00	28.60%	0680	6759015	0.00	1.58%	0690	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18	2.71%	0672	6759090	265.00	28.60%	0680	6759090	2,793.00	1.58%	0690	6759090	154.00
OFFICE TELEPHONE	601	6759110	12,868.28	2.71%	0672	6759110	349.00	28.60%	0680	6759110	3,680.00	1.58%	0690	6759110	203.00
OFFICE TELEPHONE - LD	601	6759111	0.00	2.71%	0672	6759111	0.00	28.60%	0680	6759111	0.00	1.58%	0690	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	2.71%	0672	6759210	306.00	28.60%	0680	6759210	3,227.00	1.58%	0690	6759210	178.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00	2.71%	0672	6759220	15.00	28.60%	0680	6759220	154.00	1.58%	0690	6759220	9.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	2.71%	0672	6759230	0.00	28.60%	0680	6759230	0.00	1.58%	0690	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	2.71%	0672	6759290	349.00	28.60%	0680	6759290	3,680.00	1.58%	0690	6759290	203.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71	2.71%	0672	7048055	71.00	28.60%	0680	7048055	750.00	1.58%	0690	7048055	41.00
OTHER MISC. GENERAL	601	7758390	6,649.86	2.71%	0672	7758390	180.00	28.60%	0680	7758390	1,902.00	1.58%	0690	7758390	105.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	2.71%	0672	4032090	490.00	28.60%	0680	4032090	5,172.00	1.58%	0690	4032090	286.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42	2.71%	0672	4032091	162.00	28.60%	0680	4032091	1,712.00	1.58%	0690	4032091	95.00
PERS PROP & ICT TAX	601	4081122	4,116.57	2.71%	0672	4081122	112.00	28.60%	0680	4081122	1,177.00	1.58%	0690	4081122	65.00
TOTAL INDIRECT EXPENSES		2334002	134,655.51		0673	2334002	(3,650.00)		0680	2334002	(38,511.00)		0690	2334002	(2,127.00)
UIF - PARENT:															
OPERATIONS TELEPHONES	600	6759135	0.00	2.71%	0672	6759135	0.00	28.60%	0680	6759135	0.00	1.58%	0690	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	2.71%	0672	6759136	6.00	28.60%	0680	6759136	68.00	1.58%	0690	6759136	4.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	2.71%	0672	6759330	0.00	28.60%	0680	6759330	0.00	1.58%	0690	6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	2.71%	0672	7758370	161.00	28.60%	0680	7758370	1,699.00	1.58%	0690	7758370	94.00
BANK SERVICE CHARGES	600	7758380	0.00	2.71%	0672	7758380	0.00	28.60%	0680	7758380	0.00	1.58%	0690	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	2.71%	0672	7758390	1,607.00	28.60%	0680	7758390	16,959.00	1.58%	0690	7758390	937.00
OPERATORS EXP.	600	6205003	997.46	2.71%	0672	6205003	27.00	28.60%	0680	6205003	285.00	1.58%	0690	6205003	16.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98	2.71%	0672	6759416	140.00	28.60%	0680	6759416	1,475.00	1.58%	0690	6759416	82.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	2.71%	0672	6759018	27.00	28.60%	0680	6759018	289.00	1.58%	0690	6759018	16.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	2.71%	0672	6759019	17.00	28.60%	0680	6759019	180.00	1.58%	0690	6759019	10.00
SALES/USE TAX EXP.	600	6759430	80.97	2.71%	0672	6759430	2.00	28.60%	0680	6759430	23.00	1.58%	0690	6759430	1.00
GASOLINE	600	6501020	42,999.67	0.00%	0672	6501020	0.00	0.00%	0680	6501020	0.00	0.00%	0690	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44	0.00%	0672	6501030	0.00	0.00%	0680	6501030	0.00	0.00%	0690	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00%	0672	6501040	0.00	0.00%	0680	6501040	0.00	0.00%	0690	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.00%	0672	6509090	0.00	0.00%	0680	6509090	0.00	0.00%	0690	6509090	0.00
OPERATORS TRANS REIM	600	6509110	600.65	0.00%	0672	6509110	0.00	0.00%	0680	6509110	0.00	0.00%	0690	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	2.71%	0672	4032090	81.00	28.60%	0680	4032090	854.00	1.58%	0690	4032090	47.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74	2.71%	0672	4032091	77.00	28.60%	0680	4032091	811.00	1.58%	0690	4032091	45.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00%	0672	4032092	0.00	0.00%	0680	4032092	0.00	0.00%	0690	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	2.71%	0672	4032094	242.00	28.60%	0680	4032094	2,556.00	1.58%	0690	4032094	141.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	2.71%	0672	4032095	5.00	28.60%	0680	4032095	50.00	1.58%	0690	4032095	3.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24	2.71%	0672	4032097	178.00	28.60%	0680	4032097	1,880.00	1.58%	0690	4032097	104.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	2.71%	0672	4032098	147.00	28.60%	0680	4032098	1,552.00	1.58%	0690	4032098	86.00
TOTAL INDIRECT EXPENSES		2334002	243,868.30		0672	2334002	(2,717.00)		0680	2334002	(28,681.00)		0690	2334002	(1,586.00)
TOTAL COST CENTERS			378,523.81				(6,367.00)				(67,192.00)				(3,713.00)

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses
SE 90-FLORIDA 3/8/2004
Year Ended 12/31/03 11:19 AM

	UIF-T/B			SOUTHGATE				BAYSIDE				SANDY CREEK				LABRADOR			
	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount	%	Sub	Account	Amount
INDIRECT EXPENSES:																			
FLORIDA OFFICE:																			
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00	4.54%	0695	6369003	0.00	0.66%	0694	6369003	0.00	0.45%	0699	6369003	0.00	2.68%	0693	6369003	0.00
COMPUTER MAINT.	601	6369007	0.00	4.54%	0695	6369007	0.00	0.66%	0694	6369007	0.00	0.45%	0699	6369007	0.00	2.68%	0693	6369007	0.00
PUBL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25	4.54%	0695	6759001	94.00	0.66%	0694	6759001	14.00	0.45%	0699	6759001	9.00	2.68%	0693	6759001	56.00
ANSWERING SERV	601	6759002	8,007.80	4.54%	0695	6759002	364.00	0.66%	0694	6759002	53.00	0.45%	0699	6759002	36.00	2.68%	0693	6759002	215.00
COMPUTER SUPPLIES	601	6759003	0.00	4.54%	0695	6759003	0.00	0.66%	0694	6759003	0.00	0.45%	0699	6759003	0.00	2.68%	0693	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004	0.00	4.54%	0695	6759004	0.00	0.66%	0694	6759004	0.00	0.45%	0699	6759004	0.00	2.68%	0693	6759004	0.00
POSTAGE	601	6759005	10,505.60 A	4.54%	0695	6759005	477.00	0.66%	0694	6759005	69.00	0.45%	0699	6759005	47.00	2.68%	0693	6759005	282.00
UPS & AIR FREIGHT	601	6759006	5,072.61	4.54%	0695	6759006	230.00	0.66%	0694	6759006	33.00	0.45%	0699	6759006	23.00	2.68%	0693	6759006	136.00
PRINTING CUSTOMER SERVICE	601	6759007	141.09	4.54%	0695	6759007	6.00	0.66%	0694	6759007	1.00	0.45%	0699	6759007	1.00	2.68%	0693	6759007	4.00
XEROX	601	6759008	3,804.93	4.54%	0695	6759008	173.00	0.66%	0694	6759008	25.00	0.45%	0699	6759008	17.00	2.68%	0693	6759008	102.00
OFF SUPPLY STORES	601	6759009	19,331.66	4.54%	0695	6759009	878.00	0.66%	0694	6759009	128.00	0.45%	0699	6759009	87.00	2.68%	0693	6759009	518.00
REIM OF OFF EMP EXP	601	6759010	0.00	4.54%	0695	6759010	0.00	0.66%	0694	6759010	0.00	0.45%	0699	6759010	0.00	2.68%	0693	6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	4.54%	0695	6759011	0.00	0.66%	0694	6759011	0.00	0.45%	0699	6759011	0.00	2.68%	0693	6759011	0.00
CLEANING SUPPLIES	601	6759013	423.13	4.54%	0695	6759013	19.00	0.66%	0694	6759013	3.00	0.45%	0699	6759013	2.00	2.68%	0693	6759013	11.00
MEMBERSHIPS	601	6759014	513.00	4.54%	0695	6759014	23.00	0.66%	0694	6759014	3.00	0.45%	0699	6759014	2.00	2.68%	0693	6759014	14.00
PETTY CASH OFFICE	601	6759015	0.00	4.54%	0695	6759015	0.00	0.66%	0694	6759015	0.00	0.45%	0699	6759015	0.00	2.68%	0693	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18	4.54%	0695	6759090	443.00	0.66%	0694	6759090	64.00	0.45%	0699	6759090	44.00	2.68%	0693	6759090	262.00
OFFICE TELEPHONE	601	6759110	12,868.28	4.54%	0695	6759110	584.00	0.66%	0694	6759110	85.00	0.45%	0699	6759110	58.00	2.68%	0693	6759110	345.00
OFFICE TELEPHONE - LD	601	6759111	0.00	4.54%	0695	6759111	0.00	0.66%	0694	6759111	0.00	0.45%	0699	6759111	0.00	2.68%	0693	6759111	0.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00	4.54%	0695	6759210	512.00	0.66%	0694	6759210	74.00	0.45%	0699	6759210	51.00	2.68%	0693	6759210	302.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00	4.54%	0695	6759220	25.00	0.66%	0694	6759220	4.00	0.45%	0699	6759220	2.00	2.68%	0693	6759220	14.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00	4.54%	0695	6759230	0.00	0.66%	0694	6759230	0.00	0.45%	0699	6759230	0.00	2.68%	0693	6759230	0.00
OTHER OFFICE MAINT.	601	6759290	12,866.10	4.54%	0695	6759290	584.00	0.66%	0694	6759290	85.00	0.45%	0699	6759290	58.00	2.68%	0693	6759290	345.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71	4.54%	0695	7048055	119.00	0.66%	0694	7048055	17.00	0.45%	0699	7048055	12.00	2.68%	0693	7048055	70.00
OTHER MISC. GENERAL	601	7758390	6,649.86	4.54%	0695	7758390	302.00	0.66%	0694	7758390	44.00	0.45%	0699	7758390	30.00	2.68%	0693	7758390	178.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12	4.54%	0695	4032090	821.00	0.66%	0694	4032090	119.00	0.45%	0699	4032090	81.00	2.68%	0693	4032090	485.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,965.42	4.54%	0695	4032091	272.00	0.66%	0694	4032091	40.00	0.45%	0699	4032091	27.00	2.68%	0693	4032091	160.00
PERS PROP & ICT TAX	601	4081122	4,116.57	4.54%	0695	4081122	187.00	0.66%	0694	4081122	27.00	0.45%	0699	4081122	19.00	2.68%	0693	4081122	110.00
TOTAL INDIRECT EXPENSES		2334002	134,655.51		0695	2334002	(6,113.00)		0694	2334002	(888.00)		0699	2334002	(606.00)		0693	2334002	(3,609.00)
UIF - PARENT:																			
OPERATIONS TELEPHONES	600	6759135	0.00	4.54%	0695	6759135	0.00	0.66%	0694	6759135	0.00	0.45%	0699	6759135	0.00	2.68%	0693	6759135	0.00
OPER TELEPHONES-LONG DIST	600	6759136	237.64	4.54%	0695	6759136	11.00	0.66%	0694	6759136	2.00	0.45%	0699	6759136	1.00	2.68%	0693	6759136	6.00
MEMBERSHIPS - COMPANY	600	6759330	0.00	4.54%	0695	6759330	0.00	0.66%	0694	6759330	0.00	0.45%	0699	6759330	0.00	2.68%	0693	6759330	0.00
MEALS & RELATED EXP.	600	7758370	5,940.57	4.54%	0695	7758370	270.00	0.66%	0694	7758370	39.00	0.45%	0699	7758370	27.00	2.68%	0693	7758370	159.00
BANK SERVICE CHARGES	600	7758380	0.00	4.54%	0695	7758380	0.00	0.66%	0694	7758380	0.00	0.45%	0699	7758380	0.00	2.68%	0693	7758380	0.00
OTHER MISC. GENERAL	600	7758390	59,298.53	4.54%	0695	7758390	2,692.00	0.66%	0694	7758390	391.00	0.45%	0699	7758390	267.00	2.68%	0693	7758390	1,589.00
OPERATORS EXP.	600	6205003	997.46	4.54%	0695	6205003	45.00	0.66%	0694	6205003	7.00	0.45%	0699	6205003	4.00	2.68%	0693	6205003	27.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98	4.54%	0695	6759416	234.00	0.66%	0694	6759416	34.00	0.45%	0699	6759416	23.00	2.68%	0693	6759416	138.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42	4.54%	0695	6759018	46.00	0.66%	0694	6759018	7.00	0.45%	0699	6759018	5.00	2.68%	0693	6759018	27.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70	4.54%	0695	6759019	29.00	0.66%	0694	6759019	4.00	0.45%	0699	6759019	3.00	2.68%	0693	6759019	17.00
SALES/USE TAX EXP.	600	6759430	80.97	4.54%	0695	6759430	4.00	0.66%	0694	6759430	1.00	0.45%	0699	6759430	0.00	2.68%	0693	6759430	2.00
GASOLINE	600	6501020	42,999.67	0.00%	0695	6501020	0.00	0.00%	0694	6501020	0.00	0.00%	0699	6501020	0.00	0.00%	0693	6501020	0.00
AUTO REPAIRS & TIRES	600	6501030	49,944.44	0.00%	0695	6501030	0.00	0.00%	0694	6501030	0.00	0.00%	0699	6501030	0.00	0.00%	0693	6501030	0.00
AUTO LICENSE	600	6501040	1,342.98	0.00%	0695	6501040	0.00	0.00%	0694	6501040	0.00	0.00%	0699	6501040	0.00	0.00%	0693	6501040	0.00
OTHER TRANS EXPENSES	600	6509090	97.98	0.00%	0695	6509090	0.00	0.00%	0694	6509090	0.00	0.00%	0699	6509090	0.00	0.00%	0693	6509090	0.00
OPERATORS TRANS REIM	600	6509110	680.65	0.00%	0695	6509110	0.00	0.00%	0694	6509110	0.00	0.00%	0699	6509110	0.00	0.00%	0693	6509110	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04	4.54%	0695	4032090	136.00	0.66%	0694	4032090	20.00	0.45%	0699	4032090	13.00	2.68%	0693	4032090	80.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74	4.54%	0695	4032091	129.00	0.66%	0694	4032091	19.00	0.45%	0699	4032091	13.00	2.68%	0693	4032091	76.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96	0.00%	0695	4032092	0.00	0.00%	0694	4032092	0.00	0.00%	0699	4032092	0.00	0.00%	0693	4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	4.54%	0695	4032094	406.00	0.66%	0694	4032094	59.00	0.45%	0699	4032094	40.00	2.68%	0693	4032094	240.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38	4.54%	0695	4032095	8.00	0.66%	0694	4032095	1.00	0.45%	0699	4032095	1.00	2.68%	0693	4032095	5.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24	4.54%	0695	4032097	298.00	0.66%	0694	4032097	43.00	0.45%	0699	4032097	30.00	2.68%	0693	4032097	176.00
DEPRECIATION - COMPUTER	600	4032098	5,427.11	4.54%	0695	4032098	246.00	0.66%	0694	4032098	36.00	0.45%	0699	4032098	24.00	2.68%	0693	4032098	145.00
TOTAL INDIRECT EXPENSES		2334002	263,868.30		0695	2334002	(4,554.00)		0694	2334002	(663.00)		0699	2334002	(451.00)		0693	2334002	(2,697.00)
TOTAL COST CENTERS			378,523.81				(10,667.00)				(1,551.00)				(1,057.00)				(6,296.00)

A Less Mailsort/Advance expenses already allocated
B Less Cable & Wireless expenses already allocated

Distribution of Florida Office Expenses
SE 90-FLORIDA 3/8/2004
Year Ended 12/31/03 11:19 AM

	UIF-T/B				UIF			WSC	
	Sub		Amount		Account		Amount	Account	Amount
INDIRECT EXPENSES:									
FLORIDA OFFICE:									
TEMP. EMPLOYMENT - CLERICAL	601	6369003	0.00		0601	6369003	0.00		
COMPUTER MAINT.	601	6369007	0.00		0601	6369007	0.00		
PUBL SUBSCRIPTIONS & TAPES	601	6759001	2,072.25		0601	6759001	(1,820.00)		
ANSWERING SERV	601	6759002	8,007.80		0601	6759002	(7,033.00)		
COMPUTER SUPPLIES	601	6759003	0.00		0601	6759003	0.00		
PRINTING & BLUEPRINTS	601	6759004	0.00		0601	6759004	0.00		
POSTAGE	601	6759005	10,505.60	A	0601	6759005	(9,227.00)		
UPS & AIR FREIGHT	601	6759006	5,072.61		0601	6759006	(4,453.00)		
PRINTING CUSTOMER SERVICE	601	6759007	141.09		0601	6759007	(125.00)		
XEROX	601	6759008	3,804.93		0601	6759008	(3,341.00)		
OFF SUPPLY STORES	601	6759009	19,331.86		0601	6759009	(16,978.00)	0005-1451104	888.00
REIM OF OFF EMP EXP	601	6759010	0.00		0601	6759010	0.00	0005-1451103	2,127.00
OFFICE EXPENSES	601	6759011	0.00		0601	6759011	0.00	0005-1451101	38,511.00
CLEANING SUPPLIES	601	6759013	423.13		0601	6759013	(371.00)	0005-1451072	3,650.00
MEMBERSHIPS	601	6759014	513.00		0601	6759014	(450.00)	0005-1451073	5,831.00
PETTY CASH OFFICE	601	6759015	0.00		0601	6759015	0.00	0005-1451061	2,451.00
OTHER OFFICE EXPENSES	601	6759090	9,767.18		0601	6759090	(8,576.00)	0005-1451088	6,825.00
OFFICE TELEPHONE	601	6759110	12,868.28		0601	6759110	(11,300.00)	0005-1451062	673.00
OFFICE TELEPHONE - LD	601	6759111	0.00		0601	6759111	0.00	0005-1451089	15,510.00
OFFICE CLEANING SERVICE	601	6759210	11,283.00		0601	6759210	(9,907.00)	0005-1451091	3,893.00
LNDSCPING MOWING & SNOWPLWING	601	6759220	540.00		0601	6759220	(474.00)	0005-1451064	2,869.00
OFFICE GARBAGE REMOVAL	601	6759230	0.00		0601	6759230	0.00	0005-1451066	4,361.00
OTHER OFFICE MAINT.	601	6759290	12,866.10		0601	6759290	(11,300.00)	0005-1451069	3,596.00
OFFICE EDUCATION/TRAINING EXP	601	7048055	2,621.71		0601	7048055	(2,303.00)	0005-1451068	3,784.00
OTHER MISC. GENERAL	601	7758390	6,649.86		0601	7758390	(5,840.00)	0005-1451067	12,955.00
DEPRECIATION - OFFICE STRUC.	601	4032090	18,085.12		0601	4032090	(15,881.00)	0005-1451105	6,113.00
DEPRECIATION - OFFICE FURN.	601	4032091	5,985.42		0601	4032091	(5,257.00)	0005-1451109	606.00
PERS PROP & ICT TAX	601	4081122	4,116.57		0601	4081122	(3,616.00)	0005-1451106	3,609.00
								0005-1451090	(118,252.00)
TOTAL INDIRECT EXPENSES		2334002	134,695.51		0600	2334002	118,252.00		
									0.00
VIF - PARENT:									
OPERATIONS TELEPHONES	600	6759135	0.00		0600	6759135	0.00		
OPER TELEPHONES-LONG DIST	600	6759136	237.64		0600	6759136	(206.00)		
MEMBERSHIPS - COMPANY	600	6759330	0.00		0600	6759330	0.00	0005-1451104	663.00
MEALS & RELATED EXP.	600	7758370	5,940.57		0600	7758370	(5,217.00)	0005-1451103	1,586.00
BANK SERVICE CHARGES	600	7758380	0.00		0600	7758380	0.00	0005-1451101	28,681.00
OTHER MISC. GENERAL	600	7758390	59,298.53		0600	7758390	(52,074.00)	0005-1451072	2,717.00
OPERATORS EXP.	600	6205003	997.46		0600	6205003	(876.00)	0005-1451073	4,343.00
OPERATORS - MEMBERSHIPS	600	6759416	5,158.98		0600	6759416	(4,530.00)	0005-1451061	1,824.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	1,011.42		0600	6759018	(888.00)	0005-1451088	5,084.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	628.70		0600	6759019	(551.00)	0005-1451062	6,158.00
SALES/USE TAX EXP.	600	6759430	80.97		0600	6759430	(70.00)	0005-1451089	11,552.00
GASOLINE	600	6501020	42,999.67		0600	6501020	(1,694.00)	0005-1451091	2,898.00
AUTO REPAIRS & TIRES	600	6501030	49,844.44		0600	6501030	(1,964.00)	0005-1451064	2,137.00
AUTO LICENSE	600	6501040	1,342.98		0600	6501040	(53.00)	0005-1451066	3,250.00
OTHER TRANS EXPENSES	600	6509090	97.98		0600	6509090	(4.00)	0005-1451069	2,680.00
OPERATORS TRANS REIM	600	6509110	680.65		0600	6509110	(27.00)	0005-1451068	2,819.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.04		0600	4032090	(2,622.00)	0005-1451067	9,647.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,836.74		0600	4032091	(2,493.00)	0005-1451105	4,554.00
DEPRECIATION - TRANSP. EQUIP.	600	4032092	48,610.96		0600	4032092	(1,915.00)	0005-1451109	451.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84		0600	4032094	(7,850.00)	0005-1451106	2,687.00
DEPRECIATION - LAB EQUIP.	600	4032095	175.38		0600	4032095	(156.00)	0005-1451090	(93,731.00)
DEPRECIATION - COMMUN. EQUIP.	600	4032097	6,573.24		0600	4032097	(5,773.00)		
DEPRECIATION - COMPUTER	600	4032098	5,427.11		0600	4032098	(4,798.00)		0.00
TOTAL INDIRECT EXPENSES		2334002	243,868.30		0600	2334002	93,731.00		
TOTAL COST CENTERS			378,563.81				211,983.00		

A Less Mailsort/Advance expenses already allocated.
B Less Cable & Wireless expenses already allocated.

Distribution of Maryland Office Expenses
SE 90-MARYLAND 3/8/2004
Year Ended 12/31/03 11:19 AM

	UI of MD-T/B			GREEN RIDGE				PROVINCES				MARYLAND WATER SERVICE			
	Sub	Account	Amount	%	Account		Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:															
VIN - PARENT:															
CHEMICALS	200	6181010	0.00	6.67%	0205	6181010	0.00	10.65%	0210	6181010	0.00	11.97%	0215	6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	6.67%	0205	6759001	0.00	10.65%	0210	6759001	0.00	11.97%	0215	6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	244.77	6.67%	0205	6759004	16.00	10.65%	0210	6759004	26.00	11.97%	0215	6759004	29.00
UPS & AIR FREIGHT	200	6759006	347.06	6.67%	0205	6759006	23.00	10.65%	0210	6759006	37.00	11.97%	0215	6759006	42.00
REIM OF OFF EMP EXP	200	6759010	0.00	6.67%	0205	6759010	0.00	10.65%	0210	6759010	0.00	11.97%	0215	6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	6.67%	0205	6759014	0.00	10.65%	0210	6759014	0.00	11.97%	0215	6759014	0.00
OTHER OFFICE EXPENSES	200	6759090	912.07	6.67%	0205	6759090	61.00	10.65%	0210	6759090	97.00	11.97%	0215	6759090	109.00
OPERATIONS TELEPHONES - LD	200	6759136	305.72	6.67%	0205	6759136	20.00	10.65%	0210	6759136	33.00	11.97%	0215	6759136	37.00
MEMBERSHIPS - COMPANY	200	6759330	0.00	6.67%	0205	6759330	0.00	10.65%	0210	6759330	0.00	11.97%	0215	6759330	0.00
MEALS & RELATED EXP.	200	7758370	1,036.91	6.67%	0205	7758370	69.00	10.65%	0210	7758370	110.00	11.97%	0215	7758370	124.00
BANK SERVICE CHARGES	200	7758380	0.00	6.67%	0205	7758380	0.00	10.65%	0210	7758380	0.00	11.97%	0215	7758380	0.00
OTHER MISC. GENERAL	200	7758390	4,921.95	6.67%	0205	7758390	328.00	10.65%	0210	7758390	524.00	11.97%	0215	7758390	589.00
OPERATORS EXP.	200	6205003	1,461.67	6.67%	0205	6205003	97.00	10.65%	0210	6205003	156.00	11.97%	0215	6205003	175.00
COMMUNICATION EXP.	200	6759405	700.03	6.67%	0205	6759405	47.00	10.65%	0210	6759405	75.00	11.97%	0215	6759405	84.00
OPERATORS ED EXPENSE	200	6759410	1,294.66	6.67%	0205	6759410	86.00	10.65%	0210	6759410	138.00	11.97%	0215	6759410	155.00
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	6.67%	0205	6759412	0.00	10.65%	0210	6759412	0.00	11.97%	0215	6759412	0.00
OPERATORS - POSTAGE	200	6759413	3,500.74	6.67%	0205	6759413	233.00	10.65%	0210	6759413	373.00	11.97%	0215	6759413	419.00
OPER. - OFFICE SUPPLY STORES	200	6759414	40.90	6.67%	0205	6759414	3.00	10.65%	0210	6759414	4.00	11.97%	0215	6759414	5.00
OPERATORS - MEMBERSHIPS	200	6759416	901.67	6.67%	0205	6759416	60.00	10.65%	0210	6759416	96.00	11.97%	0215	6759416	108.00
OPERATORS - CLEANING SUPPLIES	200	6759017	48.66	6.67%	0205	6759017	3.00	10.65%	0210	6759017	5.00	11.97%	0215	6759017	6.00
OPERATORS - OTHER OFFICE EXP.	200	6759018	2,526.80	6.67%	0205	6759018	169.00	10.65%	0210	6759018	269.00	11.97%	0215	6759018	302.00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	647.15	6.67%	0205	6759019	43.00	10.65%	0210	6759019	69.00	11.97%	0215	6759019	77.00
OPERATORS TRANS REIM	200	6509110	30.96	0.00%	0205	6509110	0.00	0.00%	0210	6509110	0.00	0.00%	0215	6509110	0.00
GASOLINE	200	6501020	8,909.68	0.00%	0205	6501020	0.00	0.00%	0210	6501020	0.00	0.00%	0215	6501020	0.00
AUTO REPAIRS & TIRES	200	6501030	4,287.71	0.00%	0205	6501030	0.00	0.00%	0210	6501030	0.00	0.00%	0215	6501030	0.00
AUTO LICENSES	200	6501040	122.25	0.00%	0205	6501040	0.00	0.00%	0210	6501040	0.00	0.00%	0215	6501040	0.00
OTHER TRANS EXPENSES	200	6509090	32.00	0.00%	0205	6509090	0.00	0.00%	0210	6509090	0.00	0.00%	0215	6509090	0.00
DEPRECIATION - COMPUTER	200	4032098	1,578.08	6.67%	0205	4032098	105.00	10.65%	0210	4032098	168.00	11.97%	0215	4032098	189.00
TOTAL INDIRECT EXPENSES		2334002	33,851.36		0205	2334002	(1,363.00)		0210	2334002	(2,180.00)		0215	2334002	(2,450.00)
MARYLAND OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	202	6369003	6,060.79	6.67%	0205	6369003	404.00	10.65%	0210	6369003	645.00	11.97%	0215	6369003	725.00
PUBL SUBSCRIPTIONS & TAPES	202	6759001	0.00	6.67%	0205	6759001	0.00	10.65%	0210	6759001	0.00	11.97%	0215	6759001	0.00
ANSWERING SERV	202	6759002	2,951.48	6.67%	0205	6759002	197.00	10.65%	0210	6759002	314.00	11.97%	0215	6759002	353.00
COMPUTER SUPPLIES	202	6759003	0.00	6.67%	0205	6759003	0.00	10.65%	0210	6759003	0.00	11.97%	0215	6759003	0.00
PRINTING & BLUEPRINTS	202	6759004	242.46	6.67%	0205	6759004	16.00	10.65%	0210	6759004	26.00	11.97%	0215	6759004	29.00
POSTAGE	202	6759005	9,749.62	6.67%	0205	6759005	650.00	10.65%	0210	6759005	1,038.00	11.97%	0215	6759005	1,167.00
UPS & AIR FREIGHT	202	6759006	1,127.67	6.67%	0205	6759006	75.00	10.65%	0210	6759006	120.00	11.97%	0215	6759006	135.00
XEROX	202	6759008	2,476.28	6.67%	0205	6759008	165.00	10.65%	0210	6759008	264.00	11.97%	0215	6759008	296.00
OFF SUPPLY STORES	202	6759009	2,059.40	6.67%	0205	6759009	137.00	10.65%	0210	6759009	219.00	11.97%	0215	6759009	247.00
REIM. OF OFFICE EMP. EXP.	202	6759010	926.64	6.67%	0205	6759010	62.00	10.65%	0210	6759010	99.00	11.97%	0215	6759010	111.00
CLEANING SUPPLIES	202	6759013	39.84	6.67%	0205	6759013	3.00	10.65%	0210	6759013	4.00	11.97%	0215	6759013	5.00
OTHER OFFICE EXP.	202	6759090	2,319.48	6.67%	0205	6759090	155.00	10.65%	0210	6759090	247.00	11.97%	0215	6759090	278.00
OFFICE TELEPHONE	202	6759110	2,577.43	6.67%	0205	6759110	172.00	10.65%	0210	6759110	274.00	11.97%	0215	6759110	309.00
OFFICE TELEPHONE - LD	202	6759111	0.00	6.67%	0205	6759111	0.00	10.65%	0210	6759111	0.00	11.97%	0215	6759111	0.00
ALARM SYSTEM PHONE EXP.	202	6759140	286.37	6.67%	0205	6759140	19.00	10.65%	0210	6759140	30.00	11.97%	0215	6759140	34.00
OFFICE CLEANING SERVICE	202	6759210	1,437.97	6.67%	0205	6759210	96.00	10.65%	0210	6759210	153.00	11.97%	0215	6759210	172.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	6.67%	0205	7048055	0.00	10.65%	0210	7048055	0.00	11.97%	0215	7048055	0.00
OTHER MISC. GENERAL	202	7758390	0.00	6.67%	0205	7758390	0.00	10.65%	0210	7758390	0.00	11.97%	0215	7758390	0.00
TOTAL INDIRECT EXPENSES		2334002	32,255.43		0205	2334002	(2,151.00)		0210	2334002	(3,433.00)		0215	2334002	(3,861.00)
TOTAL COST CENTERS			66,106.79				(3,514.00)				(5,613.00)				(6,311.00)

Distribution of Maryland Office Expenses
SR 90-MARYLAND 3/9/2004
Year EnAed 12/31/03 11:19 AM

	UI of MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES			WESTGATE		
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount
INDIRECT EXPENSES:															
VIM - PARENT:															
CHEMICALS	200	6181010	0.00	9.17%	0250 6181010	0.00	1.22%	0212 6181010	0.00	17.73%	0255 6181010	0.00	4.82%	0251 6181010	0.00
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	9.17%	0250 6759001	0.00	1.22%	0212 6759001	0.00	17.73%	0255 6759001	0.00	4.82%	0251 6759001	0.00
PRINTING & BLUEPRINTS	200	6759004	244.77	9.17%	0250 6759004	22.00	1.22%	0212 6759004	3.00	17.73%	0255 6759004	43.00	4.82%	0251 6759004	12.00
UPS & AIR FREIGHT	200	6759006	347.06	9.17%	0250 6759006	32.00	1.22%	0212 6759006	4.00	17.73%	0255 6759006	62.00	4.82%	0251 6759006	17.00
REIM OF OFF EMP EXP	200	6759010	0.00	9.17%	0250 6759010	0.00	1.22%	0212 6759010	0.00	17.73%	0255 6759010	0.00	4.82%	0251 6759010	0.00
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	9.17%	0250 6759014	0.00	1.22%	0212 6759014	0.00	17.73%	0255 6759014	0.00	4.82%	0251 6759014	0.00
OTHER OFFICE EXPENSES	200	6759090	912.07	9.17%	0250 6759090	84.00	1.22%	0212 6759090	11.00	17.73%	0255 6759090	162.00	4.82%	0251 6759090	44.00
OPERATIONS TELEPHONES - LD	200	6759136	305.72	9.17%	0250 6759136	28.00	1.22%	0212 6759136	4.00	17.73%	0255 6759136	54.00	4.82%	0251 6759136	15.00
MEMBERSHIPS - COMPANY	200	6759330	0.00	9.17%	0250 6759330	0.00	1.22%	0212 6759330	0.00	17.73%	0255 6759330	0.00	4.82%	0251 6759330	0.00
MEALS & RELATED EXP.	200	7758370	1,036.91	9.17%	0250 7758370	95.00	1.22%	0212 7758370	13.00	17.73%	0255 7758370	184.00	4.82%	0251 7758370	50.00
BANK SERVICE CHARGES	200	7758380	0.00	9.17%	0250 7758380	0.00	1.22%	0212 7758380	0.00	17.73%	0255 7758380	0.00	4.82%	0251 7758380	0.00
OTHER MISC. GENERAL	200	7758390	4,921.95	9.17%	0250 7758390	451.00	1.22%	0212 7758390	60.00	17.73%	0255 7758390	873.00	4.82%	0251 7758390	237.00
OPERATORS EXP.	200	6205003	1,461.67	9.17%	0250 6205003	134.00	1.22%	0212 6205003	18.00	17.73%	0255 6205003	259.00	4.82%	0251 6205003	70.00
COMMUNICATION EXP.	200	6759405	700.03	9.17%	0250 6759405	64.00	1.22%	0212 6759405	9.00	17.73%	0255 6759405	124.00	4.82%	0251 6759405	34.00
OPERATORS ED EXPENSE	200	6759410	1,294.66	9.17%	0250 6759410	119.00	1.22%	0212 6759410	16.00	17.73%	0255 6759410	230.00	4.82%	0251 6759410	62.00
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	9.17%	0250 6759412	0.00	1.22%	0212 6759412	0.00	17.73%	0255 6759412	0.00	4.82%	0251 6759412	0.00
OPERATORS - POSTAGE	200	6759413	3,500.74	9.17%	0250 6759413	321.00	1.22%	0212 6759413	43.00	17.73%	0255 6759413	621.00	4.82%	0251 6759413	169.00
OPER. - OFFICE SUPPLY STORES	200	6759414	40.90	9.17%	0250 6759414	4.00	1.22%	0212 6759414	0.00	17.73%	0255 6759414	7.00	4.82%	0251 6759414	2.00
OPERATORS - MEMBERSHIPS	200	6759416	901.67	9.17%	0250 6759416	83.00	1.22%	0212 6759416	11.00	17.73%	0255 6759416	160.00	4.82%	0251 6759416	43.00
OPERATORS - CLEANING SUPPLIES	200	6759017	48.66	9.17%	0250 6759017	4.00	1.22%	0212 6759017	1.00	17.73%	0255 6759017	9.00	4.82%	0251 6759017	2.00
OPERATORS - OTHER OFFICE EXP.	200	6759018	2,526.80	9.17%	0250 6759018	232.00	1.22%	0212 6759018	31.00	17.73%	0255 6759018	448.00	4.82%	0251 6759018	122.00
OPERATORS - PUBLICATIONS/SUBS	200	6759019	647.15	9.17%	0250 6759019	59.00	1.22%	0212 6759019	8.00	17.73%	0255 6759019	115.00	4.82%	0251 6759019	31.00
OPERATORS TRANS REIM	200	6509110	30.96	0.00%	0250 6509110	0.00	0.00%	0212 6509110	0.00	0.00%	0255 6509110	0.00	0.00%	0251 6509110	0.00
GASOLINE	200	6501020	8,909.68	0.00%	0250 6501020	0.00	0.00%	0212 6501020	0.00	0.00%	0255 6501020	0.00	0.00%	0251 6501020	0.00
AUTO REPAIRS & TIRES	200	6501030	4,287.71	0.00%	0250 6501030	0.00	0.00%	0212 6501030	0.00	0.00%	0255 6501030	0.00	0.00%	0251 6501030	0.00
AUTO LICENSES	200	6501040	122.25	0.00%	0250 6501040	0.00	0.00%	0212 6501040	0.00	0.00%	0255 6501040	0.00	0.00%	0251 6501040	0.00
OTHER TRANS EXPENSES	200	6509090	32.00	0.00%	0250 6509090	0.00	0.00%	0212 6509090	0.00	0.00%	0255 6509090	0.00	0.00%	0251 6509090	0.00
DEPRECIATION - COMPUTER	200	4032098	1,578.00	9.17%	0250 4032098	145.00	1.22%	0212 4032098	19.00	17.73%	0255 4032098	280.00	4.82%	0251 4032098	76.00
TOTAL INDIRECT EXPENSES		2334002	33,851.36		0250 2334002	(1,877.00)		0212 2334002	(251.00)		0255 2334002	(3,631.00)		0251 2334002	(986.00)
MARYLAND OFFICE:															
TEMP. EMPLOYMENT - CLERICAL	202	6369003	6,060.79	9.17%	0250 6369003	556.00	1.22%	0212 6369003	74.00	17.73%	0255 6369003	1,075.00	4.82%	0251 6369003	292.00
PUBL SUBSCRIPTIONS & TAPES	202	6759001	0.00	9.17%	0250 6759001	0.00	1.22%	0212 6759001	0.00	17.73%	0255 6759001	0.00	4.82%	0251 6759001	0.00
ANSWERING SERV	202	6759002	2,951.48	9.17%	0250 6759002	271.00	1.22%	0212 6759002	36.00	17.73%	0255 6759002	523.00	4.82%	0251 6759002	142.00
COMPUTER SUPPLIES	202	6759003	0.00	9.17%	0250 6759003	0.00	1.22%	0212 6759003	0.00	17.73%	0255 6759003	0.00	4.82%	0251 6759003	0.00
PRINTING & BLUEPRINTS	202	6759004	242.46	9.17%	0250 6759004	22.00	1.22%	0212 6759004	3.00	17.73%	0255 6759004	43.00	4.82%	0251 6759004	12.00
POSTAGE	202	6759005	9,749.62	9.17%	0250 6759005	894.00	1.22%	0212 6759005	119.00	17.73%	0255 6759005	1,729.00	4.82%	0251 6759005	470.00
UPS & AIR FREIGHT	202	6759006	1,127.67	9.17%	0250 6759006	103.00	1.22%	0212 6759006	14.00	17.73%	0255 6759006	200.00	4.82%	0251 6759006	54.00
XEROX	202	6759008	2,476.28	9.17%	0250 6759008	227.00	1.22%	0212 6759008	30.00	17.73%	0255 6759008	439.00	4.82%	0251 6759008	119.00
OFF SUPPLY STORES	202	6759009	2,059.40	9.17%	0250 6759009	189.00	1.22%	0212 6759009	25.00	17.73%	0255 6759009	365.00	4.82%	0251 6759009	99.00
REIM. OF OFFICE EMP. EXP.	202	6759010	926.64	9.17%	0250 6759010	85.00	1.22%	0212 6759010	11.00	17.73%	0255 6759010	164.00	4.82%	0251 6759010	45.00
CLEANING SUPPLIES	202	6759013	39.84	9.17%	0250 6759013	4.00	1.22%	0212 6759013	0.00	17.73%	0255 6759013	7.00	4.82%	0251 6759013	2.00
OTHER OFFICE EXP.	202	6759090	2,319.48	9.17%	0250 6759090	213.00	1.22%	0212 6759090	28.00	17.73%	0255 6759090	411.00	4.82%	0251 6759090	112.00
OFFICE TELEPHONE	202	6759110	2,577.43	9.17%	0250 6759110	236.00	1.22%	0212 6759110	31.00	17.73%	0255 6759110	457.00	4.82%	0251 6759110	124.00
OFFICE TELEPHONE - LD	202	6759111	0.00	9.17%	0250 6759111	0.00	1.22%	0212 6759111	0.00	17.73%	0255 6759111	0.00	4.82%	0251 6759111	0.00
ALARM SYSTEM PHONE EXP.	202	6759140	286.37	9.17%	0250 6759140	26.00	1.22%	0212 6759140	3.00	17.73%	0255 6759140	51.00	4.82%	0251 6759140	14.00
OFFICE CLEANING SERVICE	202	6759210	1,437.97	9.17%	0250 6759210	132.00	1.22%	0212 6759210	18.00	17.73%	0255 6759210	255.00	4.82%	0251 6759210	69.00
OFFICE EDUCATION/TRAINING EXP.	202	7048055	0.00	9.17%	0250 7048055	0.00	1.22%	0212 7048055	0.00	17.73%	0255 7048055	0.00	4.82%	0251 7048055	0.00
OTHER MISC. GENERAL	202	7758390	0.00	9.17%	0250 7758390	0.00	1.22%	0212 7758390	0.00	17.73%	0255 7758390	0.00	4.82%	0251 7758390	0.00
TOTAL INDIRECT EXPENSES		2334002	32,255.43		0250 2334002	(2,958.00)		0212 2334002	(392.00)		0255 2334002	(5,719.00)		0251 2334002	(1,554.00)
TOTAL COST CENTERS			66,106.79			(4,835.00)			(643.00)			(9,350.00)			(2,540.00)

Distribution of Maryland Office Expenses
SE 50-MARYLAND
Year Ended 12/31/03

3/8/2004
11:19 AM

	UI of MD-T/S			MASSANUTTEN			UIH			WSC	
	Sub	Account	Amount	%	Account	Amount	Account		Amount	Account	Amount
INDIRECT EXPENSES:											
VIH - PARENT:											
CHEMICALS	200	6181010	0.00	25.00%	0225 6181010	0.00	0200	6181010	0.00		
PUBL SUBSCRIPTIONS & TAPES	200	6759001	0.00	25.00%	0225 6759001	0.00	0200	6759001	0.00		
PRINTING & BLUEPRINTS	200	6759004	244.77	25.00%	0225 6759004	61.00	0200	6759004	(212.00)		
UPS & AIR FREIGHT	200	6759006	347.06	25.00%	0225 6759006	87.00	0200	6759006	(304.00)		
REIM OF OFF EMP EXP	200	6759010	0.00	25.00%	0225 6759010	0.00	0200	6759010	0.00		
MEMBERSHIPS - OFFICE EMPLOYEE	200	6759014	0.00	25.00%	0225 6759014	0.00	0200	6759014	0.00		
OTHER OFFICE EXPENSES	200	6759090	912.07	25.00%	0225 6759090	228.00	0200	6759090	(796.00)		
OPERATIONS TELEPHONES - LD	200	6759136	305.72	25.00%	0225 6759136	76.00	0200	6759136	(267.00)		
MEMBERSHIPS - COMPANY	200	6759330	0.00	25.00%	0225 6759330	0.00	0200	6759330	0.00		
MEALS & RELATED EXP.	200	7758370	1,036.91	25.00%	0225 7758370	259.00	0200	7758370	(904.00)		
BANK SERVICE CHARGES	200	7758380	0.00	25.00%	0225 7758380	0.00	0200	7758380	0.00		
OTHER MISC. GENERAL	200	7758390	4,921.95	25.00%	0225 7758390	1,230.00	0200	7758390	(4,292.00)		
OPERATORS EXP.	200	6205003	1,461.67	25.00%	0225 6205003	365.00	0200	6205003	(1,274.00)		
COMMUNICATION EXP.	200	6759405	700.03	25.00%	0225 6759405	175.00	0200	6759405	(612.00)		
OPERATORS ED EXPENSE	200	6759410	1,294.66	25.00%	0225 6759410	324.00	0200	6759410	(1,130.00)		
UNIFORM RENT & CLEANING EXP.	200	6759412	0.00	25.00%	0225 6759412	0.00	0200	6759412	0.00		
OPERATORS - POSTAGE	200	6759413	3,500.74	25.00%	0225 6759413	875.00	0200	6759413	(3,054.00)		
OPER - OFFICE SUPPLY STORES	200	6759414	40.90	25.00%	0225 6759414	10.00	0200	6759414	(35.00)		
OPERATORS - MEMBERSHIPS	200	6759416	901.67	25.00%	0225 6759416	225.00	0200	6759416	(786.00)		
OPERATORS - CLEANING SUPPLIES	200	6759017	48.66	25.00%	0225 6759017	12.00	0200	6759017	(42.00)		
OPERATORS - OTHER OFFICE EXP.	200	6759018	2,526.80	25.00%	0225 6759018	632.00	0200	6759018	(2,205.00)		
OPERATORS - PUBLICATIONS/SUBS	200	6759019	647.15	25.00%	0225 6759019	162.00	0200	6759019	(564.00)		
OPERATORS TRANS REIM	200	6509110	30.96	0.00%	0225 6509110	0.00	0200	6509110	0.00		
GASOLINE	200	6501020	8,909.68	0.00%	0225 6501020	0.00	0200	6501020	0.00	0005-1451042	1,363.00
AUTO REPAIRS & TIRES	200	6501030	4,287.71	0.00%	0225 6501030	0.00	0200	6501030	0.00	0005-1451043	2,180.00
AUTO LICENSES	200	6501040	122.25	0.00%	0225 6501040	0.00	0200	6501040	0.00	0005-1451044	2,450.00
OTHER TRANS EXPENSES	200	6509090	32.00	0.00%	0225 6509090	0.00	0200	6509090	0.00	0005-1451052	1,877.00
DEPRECIATION - COMPUTER	200	4032098	1,578.00	25.00%	0225 4032098	395.00	0200	4032098	(1,377.00)	0005-1451041	251.00
										0005-1451053	3,631.00
TOTAL INDIRECT EXPENSES		2334002	33,851.36		0225 2334002	(5,116.00)	0200	2334002	17,854.00	0005-1451051	986.00
									(17,854.00)	0005-1451047	5,116.00
										0005-1451040	(17,854.00)
											0.00
MARYLAND OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	202	6369003	6,060.79	25.00%	0225 6369003	1,515.00	0202	6369003	(5,286.00)		
PUBL SUBSCRIPTIONS & TAPES	202	6759001	0.00	25.00%	0225 6759001	0.00	0202	6759001	0.00		
ANSWERING SERV	202	6759002	2,951.48	25.00%	0225 6759002	738.00	0202	6759002	(2,574.00)		
COMPUTER SUPPLIES	202	6759003	0.00	25.00%	0225 6759003	0.00	0202	6759003	0.00		
PRINTING & BLUEPRINTS	202	6759004	242.45	25.00%	0225 6759004	61.00	0202	6759004	(212.00)		
POSTAGE	202	6759005	9,749.62	25.00%	0225 6759005	2,437.00	0202	6759005	(8,504.00)		
UPS & AIR FREIGHT	202	6759006	1,127.67	25.00%	0225 6759006	282.00	0202	6759006	(983.00)		
XEROX	202	6759008	2,476.28	25.00%	0225 6759008	619.00	0202	6759008	(2,159.00)		
OFF SUPPLY STORES	202	6759009	2,059.40	25.00%	0225 6759009	515.00	0202	6759009	(1,796.00)		
REIM. OF OFFICE EMP. EXP.	202	6759010	926.64	25.00%	0225 6759010	232.00	0202	6759010	(809.00)		
CLEANING SUPPLIES	202	6759013	39.84	25.00%	0225 6759013	10.00	0202	6759013	(35.00)		
OTHER OFFICE EXP.	202	6759090	2,319.48	25.00%	0225 6759090	580.00	0202	6759090	(2,024.00)		
OFFICE TELEPHONE	202	6759110	2,577.43	25.00%	0225 6759110	644.00	0202	6759110	(2,247.00)		
OFFICE TELEPHONE - LD	202	6759111	0.00	25.00%	0225 6759111	0.00	0202	6759111	0.00	0005-1451042	2,151.00
ALARM SYSTEM PHONE EXP.	202	6759140	286.37	25.00%	0225 6759140	72.00	0202	6759140	(249.00)	0005-1451043	3,433.00
OFFICE CLEANING SERVICE	202	6759210	1,437.97	25.00%	0225 6759210	359.00	0202	6759210	(1,254.00)	0005-1451044	3,861.00
OFFICE EDUCATION/TRAINING EXP	202	7048055	0.00	25.00%	0225 7048055	0.00	0202	7048055	0.00	0005-1451052	2,958.00
OTHER MISC. GENERAL	202	7758390	0.00	25.00%	0225 7758390	0.00	0202	7758390	0.00	0005-1451041	392.00
										0005-1451053	5,719.00
TOTAL INDIRECT EXPENSES		2334002	32,255.43		0225 2334002	(8,064.00)	0200	2334002	28,132.00	0005-1451051	1,554.00
										0005-1451047	8,064.00
										0005-1451040	(28,132.00)
TOTAL COST CENTERS			66,106.79			(13,180.00)			45,986.00		0.00

Distribution of Louisiana Office Expenses
SE 90-LOUISIANA 3/8/2004
Year Ended 12/31/03 11:19 AM

		LWS-T/B			UI OF LOUISIANA			LWS		WSC	
	Sub	Account	Amount		%	Account	Amount	Account	Amount	Account	Amount
INDIRECT EXPENSES:											
SLIDELL OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	762	6369003	604.76		45.55%	0770 6369003	275.00	0762 6369003	(275.00)		
COMPUTER MAINT.	762	6369007	600.00		45.55%	0770 6369007	273.00	0762 6369007	(273.00)		
RENT - STIRLING PROP. INC.	762	6419043	21,104.52		45.55%	0770 6419043	9,613.00	0762 6419043	(9,613.00)		
PUBL SUBSCRIPTIONS & TAPES	762	6759001	149.50		45.55%	0770 6759001	68.00	0762 6759001	(68.00)		
ANSWERING SERVICE	762	6759002	3,852.70		45.55%	0770 6759002	1,755.00	0762 6759002	(1,755.00)		
COMPUTER SUPPLIES	762	6759003	0.00		45.55%	0770 6759003	0.00	0762 6759003	0.00		
PRINTING & BLUEPRINTS	762	6759004	1,335.64		45.55%	0770 6759004	608.00	0762 6759004	(608.00)		
POSTAGE	762	6759005	2,456.34	A	45.55%	0770 6759005	1,119.00	0762 6759005	(1,119.00)		
UPS & AIR FREIGHT	762	6759006	1,339.07		45.55%	0770 6759006	610.00	0762 6759006	(610.00)		
PRINTING CUSTOMER SERVICE	762	6759007	99.43		45.55%	0770 6759007	45.00	0762 6759007	(45.00)		
XEROX	762	6759008	0.00		45.55%	0770 6759008	0.00	0762 6759008	0.00		
OFF SUPPLY STORES	762	6759009	1,468.82		45.55%	0770 6759009	669.00	0762 6759009	(669.00)		
REIM OF OFFICE EMP. EXP.	762	6759010	1,074.92		45.55%	0770 6759010	490.00	0762 6759010	(490.00)		
OFFICE EXPENSES	762	6759011	0.00		45.55%	0770 6759011	0.00	0762 6759011	0.00		
CLEANING SUPPLIES	762	6759013	375.85		45.55%	0770 6759013	171.00	0762 6759013	(171.00)		
PETTY CASH OFFICE	762	6759015	56.35		45.55%	0770 6759015	26.00	0762 6759015	(26.00)		
OTHER OFFICE EXPENSES	762	6759090	926.53		45.55%	0770 6759090	422.00	0762 6759090	(422.00)		
OFFICE TELEPHONE	762	6759110	6,297.42		45.55%	0770 6759110	2,868.00	0762 6759110	(2,868.00)		
OFFICE TELEPHONE - LD	762	6759111	0.00	B	45.55%	0770 6759111	0.00	0762 6759111	0.00		
OFFICE ELECTRIC	762	6759120	4,225.00		45.55%	0770 6759120	1,924.00	0762 6759120	(1,924.00)		
OFFICE CLEANING SERVICE	762	6759210	3,300.00		45.55%	0770 6759210	1,503.00	0762 6759210	(1,503.00)		
OTHER OFFICE MAINT.	762	6759290	3,247.41		45.55%	0770 6759290	1,479.00	0762 6759290	(1,479.00)		
OFFICE EDUCATION/TRAIN. EXP	762	7048055	0.00		45.55%	0770 7048055	0.00	0762 7048055	0.00		
OTHER MISC GENERAL	762	7758390	86.78		45.55%	0770 7758390	40.00	0762 7758390	(40.00)		
DEPRECIATION - COMPUTER	762	4032098	8,579.78		45.55%	0770 4032098	3,908.00	0762 4032098	(3,908.00)		
										0005-1451038	27,866.00
TOTAL INDIRECT EXPENSES		2334002	61,180.82			0770 2334002	(27,866.00)	0750 2334002	27,866.00	0005-1451036	(27,866.00)
UIL - PARENT:											
OTHER CHEMICALS	750	6181090	6,318.00		45.55%	0770 6181090	2,878.00	0750 6181090	(2,878.00)		
INSURANCE - W/C	750	6589020	0.00		45.55%	0770 6589020	0.00	0750 6589020	0.00		
PUBL SUBSCRIPTIONS & TAPES	750	6759001	0.00		45.55%	0770 6759001	0.00	0750 6759001	0.00		
REIM OF OFF EMP EXP	750	6759010	0.00		45.55%	0770 6759010	0.00	0750 6759010	0.00		
OTHER OFFICE EXPENSES	750	6759090	0.00		45.55%	0770 6759090	0.00	0750 6759090	0.00		
OPERATIONS TELEPHONES	750	6759135	7,384.84		45.55%	0770 6759135	3,364.00	0750 6759135	(3,364.00)		
MEMBERSHIPS - COMPANY	750	6759330	0.00		45.55%	0770 6759330	0.00	0750 6759330	0.00		
OFFICE EDUCATION/TRAIN.EXP	750	7048055	0.00		45.55%	0770 7048055	0.00	0750 7048055	0.00		
MEALS & RELATED EXP.	750	7758370	2,735.35		45.55%	0770 7758370	1,246.00	0750 7758370	(1,246.00)		
BANK SERVICE CHARGES	750	7758380	5,552.15		45.55%	0770 7758380	2,529.00	0750 7758380	(2,529.00)		
OTHER MISC. GENERAL	750	7758390	3,849.62		45.55%	0770 7758390	1,754.00	0750 7758390	(1,754.00)		
PART-TIME OPERATORS	750	6759402	0.00		45.55%	0770 6759402	0.00	0750 6759402	0.00		
OPERATORS EXP	750	6205003	2,043.85		45.55%	0770 6205003	931.00	0750 6205003	(931.00)		
COMMUNICATION EXP.	750	6759405	1,471.05		45.55%	0770 6759405	670.00	0750 6759405	(670.00)		
OPERATORS EDUC. EXP.	750	6759410	356.40		45.55%	0770 6759410	162.00	0750 6759410	(162.00)		
UNIFORM RENT & CLEANING EXP.	750	6759412	559.85		45.55%	0770 6759412	255.00	0750 6759412	(255.00)		
OPERATORS POSTAGE	750	6759413	15.78		45.55%	0770 6759413	7.00	0750 6759413	(7.00)		
OPER. OFFICE SUPPLY STORES	750	6759414	517.43		45.55%	0770 6759414	236.00	0750 6759414	(236.00)		
OPERATORS MEMBERSHIPS	750	6759416	394.55		45.55%	0770 6759416	180.00	0750 6759416	(180.00)		
OPERATORS CLEANING SUPPLIES	750	6759017	696.60		45.55%	0770 6759017	317.00	0750 6759017	(317.00)		
OPERATORS OTHER OFFICE EXP.	750	6759018	6,071.19		45.55%	0770 6759018	2,765.00	0750 6759018	(2,765.00)		
TESTING EQUIP & CHEM	750	6355030	773.33		45.55%	0770 6355030	352.00	0750 6355030	(352.00)		
OPER. PUBLICATIONS/SUBSCRIP.	750	6759019	26.37		45.55%	0770 6759019	12.00	0750 6759019	(12.00)		
a GASOLINE	750	6501020	12,713.59		0.00%	0770 6501020	0.00	0750 6501020	0.00		
a AUTO REPAIRS & TIRES	750	6501030	10,349.93		0.00%	0770 6501030	0.00	0750 6501030	0.00		
a AUTO LICENSE	750	6501040	163.17		0.00%	0770 6501040	0.00	0750 6501040	0.00		
a OTHER TRANS EXPENSE	750	6509090	109.38		0.00%	0770 6509090	0.00	0750 6509090	0.00		
a DEPRECIATION - TRANSP. EQUIP	750	4032092	29,542.97		0.00%	0770 4032092	0.00	0750 4032092	0.00		
										0005-1451038	17,658.00
TOTAL INDIRECT EXPENSES		2334002	91,645.40			0770 2334002	(17,658.00)	0750 2334002	17,658.00	0005-1451036	(17,658.00)
TOTAL COST CENTERS			152,826.22				(45,524.00)		45,524.00		

(a) Transportaion expense and depreciation is recorded on the books of UIL

A Less Mailsort expenses already allocated.
B Less Cable & Wireless expenses already allocated.

	Spring Creek-T/B				UI of Nevada				SKY RANCH		
	Sub	Account	Amount	%	Account		Amount	%	Account		Amount
INDIRECT EXPENSES:											
TEMP. EMPLOYMENT - CLERICAL	110	6369003	0.00	19.71%	0120	6369003	0.00	4.90%	0123	6369003	0.00
COMPUTER MAINT.	110	6369007	200.00	19.71%	0120	6369007	39.00	4.90%	0123	6369007	10.00
RENT	110	6419090	12,540.00	19.71%	0120	6419090	2,472.00	4.90%	0123	6419090	614.00
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00	19.71%	0120	6759001	0.00	4.90%	0123	6759001	0.00
ANSWERING SERVICE	110	6759002	0.00	19.71%	0120	6759002	0.00	4.90%	0123	6759002	0.00
COMPUTER SUPPLIES	110	6759003	122.64	19.71%	0120	6759003	24.00	4.90%	0123	6759003	6.00
PRINTING & BLUEPRINTS	110	6759004	206.50	19.71%	0120	6759004	41.00	4.90%	0123	6759004	10.00
POSTAGE	110	6759005	902.72 A	19.71%	0120	6759005	178.00	4.90%	0123	6759005	44.00
UPS & AIR FREIGHT	110	6759006	152.94	19.71%	0120	6759006	30.00	4.90%	0123	6759006	7.00
PRINTING CUSTOMER SERVICE	110	6759007	543.21	19.71%	0120	6759007	**107.00**	4.90%	0123	6759007	27.00
XEROX	110	6759008	185.29	19.71%	0120	6759008	37.00	4.90%	0123	6759008	9.00
OFF SUPPLY STORES	110	6759009	298.76	19.71%	0120	6759009	59.00	4.90%	0123	6759009	15.00
REIM OF OFFICE EMP. EXP.	110	6759010	0.00	19.71%	0120	6759010	0.00	4.90%	0123	6759010	0.00
OFFICE EXPENSES	110	6759011	0.00	19.71%	0120	6759011	0.00	4.90%	0123	6759011	0.00
CLEANING SUPPLIES	110	6759013	0.00	19.71%	0120	6759013	0.00	4.90%	0123	6759013	0.00
PETTY CASH OFFICE	110	6759015	0.00	19.71%	0120	6759015	0.00	4.90%	0123	6759015	0.00
OTHER OFFICE EXPENSES	110	6759090	299.84	19.71%	0120	6759090	59.00	4.90%	0123	6759090	15.00
OFFICE TELEPHONE	110	6759110	2,780.08	19.71%	0120	6759110	548.00	4.90%	0123	6759110	136.00
OFFICE FAX MACH PHONE LINE	110	6759160	385.06	19.71%	0120	6759160	76.00	4.90%	0123	6759160	19.00
OFFICE ELECTRIC	110	6759120	1,848.85	19.71%	0120	6759120	364.00	4.90%	0123	6759120	91.00
OFFICE CLEANING SERVICE	110	6759210	2,015.00	19.71%	0120	6759210	397.00	4.90%	0123	6759210	99.00
BANK SERV CHARGES	110	7758380	7,293.62	19.71%	0120	7758380	1,438.00	4.90%	0123	7758380	357.00
OFFICE EDUCATION/TRAIN. EXP	110	7048055	2,296.65	19.71%	0120	7048055	453.00	4.90%	0123	7048055	113.00
OTHER MISC GENERAL	110	7758390	2,409.73	19.71%	0120	7758390	475.00	4.90%	0123	7758390	118.00
DEPRECIATION - COMPUTER	110	4032098	599.66	19.71%	0120	4032098	118.00	4.90%	0123	4032098	29.00
TOTAL INDIRECT EXPENSES		2334002	35,080.55		0120	2334002	(6,915.00)		0120	2334002	(1,719.00)
TOTAL COST CENTERS			35,080.55				(6,915.00)				(1,719.00)

A Less Mailsort/Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA 3/8/2004
Year Ended 12/31/03 11:19 AM

	Spring Creek-T/B				CENTRAL NEVADA				SPRING CREEK		
	Sub	Account	Amount		%	Account		Amount	Account		Amount
INDIRECT EXPENSES:											
ELKO OFFICE:											
TEMP. EMPLOYMENT - CLERICAL	110	6369003	0.00		43.88%	0123	6369003	0.00	0110	6369003	0.00
COMPUTER MAINT.	110	6369007	200.00		43.88%	0123	6369007	88.00	0110	6369007	(137.00)
RENT	110	6419090	12,540.00		43.88%	0123	6419090	5,503.00	0110	6419090	(8,589.00)
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00		43.88%	0123	6759001	0.00	0110	6759001	0.00
ANSWERING SERVICE	110	6759002	0.00		43.88%	0123	6759002	0.00	0110	6759002	0.00
COMPUTER SUPPLIES	110	6759003	122.64		43.88%	0123	6759003	54.00	0110	6759003	(84.00)
PRINTING & BLUEPRINTS	110	6759004	206.50		43.88%	0123	6759004	91.00	0110	6759004	(142.00)
POSTAGE	110	6759005	902.72	A	43.88%	0123	6759005	396.00	0110	6759005	(618.00)
UPS & AIR FREIGHT	110	6759006	152.94		43.88%	0123	6759006	67.00	0110	6759006	(104.00)
PRINTING CUSTOMER SERVICE	110	6759007	543.21		43.88%	0123	6759007	238.00	0110	6759007	(372.00)
XEROX	110	6759008	185.29		43.88%	0123	6759008	81.00	0110	6759008	(127.00)
OFF SUPPLY STORES	110	6759009	298.76		43.88%	0123	6759009	131.00	0110	6759009	(205.00)
REIM OF OFFICE EMP. EXP.	110	6759010	0.00		43.88%	0123	6759010	0.00	0110	6759010	0.00
OFFICE EXPENSES	110	6759011	0.00		43.88%	0123	6759011	0.00	0110	6759011	0.00
CLEANING SUPPLIES	110	6759013	0.00		43.88%	0123	6759013	0.00	0110	6759013	0.00
PETTY CASH OFFICE	110	6759015	0.00		43.88%	0123	6759015	0.00	0110	6759015	0.00
OTHER OFFICE EXPENSES	110	6759090	299.84		43.88%	0123	6759090	132.00	0110	6759090	(206.00)
OFFICE TELEPHONE	110	6759110	2,780.08		43.88%	0123	6759110	1,220.00	0110	6759110	(1,904.00)
OFFICE FAX MACH PHONE LINE	110	6759160	385.06		43.88%	0123	6759160	169.00	0110	6759160	(264.00)
OFFICE ELECTRIC	110	6759120	1,848.85		43.88%	0123	6759120	811.00	0110	6759120	(1,266.00)
OFFICE CLEANING SERVICE	110	6759210	2,015.00		43.88%	0123	6759210	884.00	0110	6759210	(1,380.00)
BANK SERV CHARGES	110	7758380	7,293.62		43.88%	0123	7758380	3,200.00	0110	7758380	(4,995.00)
OFFICE EDUCATION/TRAIN. EXP	110	7048055	2,296.65		43.88%	0123	7048055	1,008.00	0110	7048055	(1,574.00)
OTHER MISC GENERAL	110	7758390	2,409.73		43.88%	0123	7758390	1,057.00	0110	7758390	(1,650.00)
DEPRECIATION - COMPUTER	110	4032098	599.66		43.88%	0123	4032098	263.00	0110	4032098	(410.00)
TOTAL INDIRECT EXPENSES		2334002	35,080.55			0120	2334002	(15,393.00)	0110	2334002	24,027.00
TOTAL COST CENTERS			35,080.55					(15,393.00)			24,027.00

A Less Mailsort/Advance expenses already allocated.

Distribution of Nevada Office Expenses
SE 90-NEVADA
Year Ended 12/31/03

3/8/2004
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	Spring Creek-T/B				WSC	
	Sub	Account	Amount		Account	Amount
INDIRECT EXPENSES:						
ELKO OFFICE:						
TEMP. EMPLOYMENT - CLERICAL	110	6369003	0.00			
COMPUTER MAINT.	110	6369007	200.00			
RENT	110	6419090	12,540.00			
PUBL SUBSCRIPTIONS & TAPES	110	6759001	0.00			
ANSWERING SERVICE	110	6759002	0.00			
COMPUTER SUPPLIES	110	6759003	122.64			
PRINTING & BLUEPRINTS	110	6759004	206.50			
POSTAGE	110	6759005	902.72	A		
UPS & AIR FREIGHT	110	6759006	152.94			
PRINTING CUSTOMER SERVICE	110	6759007	543.21			
XEROX	110	6759008	185.29			
OFF SUPPLY STORES	110	6759009	298.76			
REIM OF OFFICE EMP. EXP.	110	6759010	0.00			
OFFICE EXPENSES	110	6759011	0.00			
CLEANING SUPPLIES	110	6759013	0.00			
PETTY CASH OFFICE	110	6759015	0.00			
OTHER OFFICE EXPENSES	110	6759090	299.84			
OFFICE TELEPHONE	110	6759110	2,780.08			
OFFICE FAX MACH PHONE LINE	110	6759160	385.06			
OFFICE ELECTRIC	110	6759120	1,848.85			
OFFICE CLEANING SERVICE	110	6759210	2,015.00			
BANK SERV CHARGES	110	7758380	7,293.62			
OFFICE EDUCATION/TRAIN. EXP	110	7048055	2,296.65			
OTHER MISC GENERAL	110	7758390	2,409.73			
DEPRECIATION - COMPUTER	110	4032098	599.66		0005-1451034	6,915.00
					0005-1451133	1,719.00
TOTAL INDIRECT EXPENSES		2334002	35,080.55		0005-1451140	15,393.00
					0005-1451035	(24,027.00)
						0.00
TOTAL COST CENTERS			35,080.55			

A Less Mailsort/Advance expenses already allocated.

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 3/8/2004
Year Ended 12/31/03 11:19 AM

Acct Name	Acct #	Amount to be Alloc	Cost Center 891 Account	Cost Center 891 Amount	Cost Center 893 Account	Cost Center 893 Amount	Cost Center 598 Account	Cost Center 598 Amount
Rent - Warehouse (CC 875)	6419032	1,251.98	6419032	523.98	6419032	271.00	6419032	23.00
Chlorine	6181010	71,622.84	6181010	34,228.84	6181010	23,700.00	6181010	1,296.00
Odor Control Chemicals	6181050	458.33	6181050	219.33	6181050	152.00	6181050	8.00
Other Chemicals	6181090	77,353.64	6181090	36,767.64	6181090	25,596.00	6181090	1,400.00
Water Maintenance Supplies	6759503	4,359.74	6759503	1,326.74	6759503	1,443.00	6759503	79.00
Water Other Maintenance	6755090	6,869.48	6755090	2,092.48	6755090	2,273.00	6755090	124.00
Sewer Maintenance Supplies	7754003	2,972.05	7754003	906.05	7754003	983.00	7754003	54.00
Sewer Other Maintenance	7758490	7,616.89	7758490	2,319.89	7758490	2,520.00	7758490	138.00
Hurricane/Storms Cost	6759081	40.19	6759081	12.19	6759081	13.00	6759081	1.00
Communication Expenses	6759405	850.80	6759405	258.80	6759405	282.00	6759405	15.00
Oper. - Cleaning Supplies	6759017	2,891.53	6759017	880.53	6759017	957.00	6759017	52.00
Oper. - Other Office Exp.	6759018	8,005.28	6759018	2,437.28	6759018	2,649.00	6759018	145.00
Oper. - Ed Expenses	6759410	57.14	6759410	17.14	6759410	19.00	6759410	1.00
Testing Equipment/Chemicals	6355030	4,729.68	6355030	1,439.68	6355030	1,565.00	6355030	86.00
Depreciation Water Plant	4032010	10,558.86	4032010	4,424.86	4032010	2,284.00	4032010	191.00
Depreciation Sewer Plant	4033000	575.76	4033000	240.76	4033000	125.00	4033000	10.00
Total	2334002	200,214.19		(88,096.19)		(64,832.00)	2334002	(3,623.00)

[a] Chemical Expense for Tega Cay - $200 per Rate Case.

Sub	C.E.
0546	152
0553	2,192
0556	67
0566	137
0568	0
0575	723
0583	142
0587	299
0588	1,906
0593	115
0855	89
0861	479
Total	6,301
Alloc %	41.91%
	64.14%

Sub	C.E.
0502	133
0508	135
0539	132
0544	270
0552	36
0554	106
0558	63
0559	62
0562	49
0565	27
0567	5
0582	78
0584	131
0585	269
0586	123
0592	281
0596	220
0854	123
0858	229
0859	326
0860	341
0865	33
0866	44
0871	35
	3,251
	21.63%
	33.09%

Sub	C.E.
598	272
	272
	1.81%
	2.77%

Distribution of CHARLOTTE Warehouse Expense
SE 90-CHARLOTTE WAREHOUSE 3/8/2004
Year Ended 12/31/03 11:19 AM

Acct Name	Acct #	Amount to be Alloc	Tega Cay Account	Tega Cay Amount	Riverhills Account	Riverhills Amount	Total Warehouse Account	Total Warehouse Amount	WSC Account	WSC Amount	
Rent - Warehouse (CC 875)	6419032	1,251.98	485 6419032	217.00	460 6419032	217.00	875 6419032	(1,251.98)			
Chlorine	6181010	71,622.84	485 6181010 a	0.00	460 6181010	12,398.00	875 6181010	(71,622.84)			
Odor Control Chemicals	6181050	458.33	485 6181050 a	0.00	460 6181050	79.00	875 6181050	(458.33)			
Other Chemicals	6181090	77,353.64	485 6181090 a	200.00	460 6181090	13,390.00	875 6181090	(77,353.64)			
Water Maintenance Supplies	6759503	4,359.74	485 6759503	756.00	460 6759503	755.00	875 6759503	(4,359.74)			
Water Other Maintenance	6755090	6,869.48	485 6755090	1,191.00	460 6755090	1,189.00	875 6755090	(6,869.48)			
Sewer Maintenance Supplies	7754003	2,972.05	485 7754003	515.00	460 7754003	514.00	875 7754003	(2,972.05)			
Sewer Other Maintenance	7758490	7,616.89	485 7758490	1,321.00	460 7758490	1,318.00	875 7758490	(7,616.89)			
Hurricane/Storms Cost	6759081	40.19	485 6759081	7.00	460 6759081	7.00	875 6759081	(40.19)			
Communication Expenses	6759405	850.80	485 6759405	148.00	460 6759405	147.00	875 6759405	(850.80)			
Oper. - Cleaning Supplies	6759017	2,891.53	485 6759017	501.00	460 6759017	501.00	875 6759017	(2,891.53)			
Oper. - Other Office Exp.	6759018	8,005.28	485 6759018	1,388.00	460 6759018	1,386.00	875 6759018	(8,005.28)			
Oper. - Ed Expenses	6759410	57.14	485 6759410	10.00	460 6759410	10.00	875 6759410	(57.14)			
Testing Equipment/Chemicals	6355030	4,729.68	485 6355030	820.00	460 6355030	819.00	875 6355030	(4,729.68)			
Depreciation Water Plant	4032010	10,558.86	485 4032010	1,831.00	460 4032010	1,828.00	875 4032010	(10,558.86)	0005-1451081	3,623.00	
Depreciation Sewer Plant	4033000	575.76	485 4033000	100.00	460 4033000	100.00	875 4033000	(575.76)	0005-1451079	9,005.00	
									0005-1451070	34,658.00	
Total	2334002	200,214.19	485 2334002	(9,005.00)	298 2334002	(34,658.00)	500 2334002	200,214.19	0005-1451080	(47,286.00)	47,286.00
								0.00			(47,286.00)

[a] Chemical Expense for Tega Cay - $200 per Rate Case.

Sub	C.E.	Sub	C.E.	Sub	C.E.
485	2,607	460	2,602		
	2,607		2,602		15,033
	17.34%		17.31%		100.00%
					9,824

Distribution of Illinois Cost Center
SE 90-IL.OFFICE 3/8/2004
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon Sub #	Apple Canyon Acct #	Apple Canyon Amount	Camelot Sub #	Camelot Acct #	Camelot Amount	Charmar Sub #	Charmar Acct #	Charmar Amount
Legal Fees	6338001	7,642.05	[c]	0010	6338001	687.78	0014	6338001	175.77	0018	6338001	29.80
Computer Maint.	6369007	3,000.00	[b]	0010	6369007	189.60	0014	6369007	48.30	0018	6369007	8.10
Computer Amort & Prog cost	6369009	1,405.18	[b]	0010	6369009	88.81	0014	6369009	22.62	0018	6369009	3.79
Rate Case Exp.	7668010	0.00	[d]	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0010	6419027	189.60	0014	6419027	48.30	0018	6419027	8.10
Rent - Others	6419090	5,476.00	[b]	0010	6419090	346.08	0014	6419090	88.16	0018	6419090	14.79
Computer Supplies	6759003	245.28	[b]	0010	6759003	15.50	0014	6759003	3.95	0018	6759003	0.66
Postage & postage Meter - Offi	6759005	644.68	[b]	0010	6759005	40.74	0014	6759005	10.38	0018	6759005	1.74
UPS & Air Freight	6759006	1,429.60	[b]	0010	6759006	90.35	0014	6759006	23.02	0018	6759006	3.86
Office Supply Stores	6759009	1,052.42	[b]	0010	6759009	66.51	0014	6759009	16.94	0018	6759009	2.84
Other Office Expenses	6759090	120.00	[b]	0010	6759090	7.58	0014	6759090	1.93	0018	6759090	0.32
Operations Telephones	6759135	2,021.26	[b]	0010	6759135	127.74	0014	6759135	32.54	0018	6759135	5.46
Operations Telephones - LD	6759136	77.60	[b]	0010	6759136	4.90	0014	6759136	1.25	0018	6759136	0.21
Meals and Related Exp.	7758370	693.66	[b]	0010	7758370	43.84	0014	7758370	11.17	0018	7758370	1.87
Other Misc. General	7758390	277.83	[b]	0010	7758390	17.56	0014	7758390	4.47	0018	7758390	0.75
Operators Expense	6205003	3,453.86	[b]	0010	6205003	218.28	0014	6205003	55.61	0018	6205003	9.33
Communication Expense	6759405	21,913.09	[b]	0010	6759405	1,384.91	0014	6759405	352.80	0018	6759405	59.17
Operators Ed Exp.	6759410	515.00	[b]	0010	6759410	32.55	0014	6759410	8.29	0018	6759410	1.39
Operators Postage	6759413	1,071.61	[b]	0010	6759413	67.73	0014	6759413	17.25	0018	6759413	2.89
Oper. Office Supply Stores	6759414	248.52	[b]	0010	6759414	15.71	0014	6759414	4.00	0018	6759414	0.67
Operators Memberships	6759416	4,567.70	[b]	0010	6759416	288.68	0014	6759416	73.54	0018	6759416	12.33
Operators Cleaning Supplies	6759017	27.71	[b]	0010	6759017	1.75	0014	6759017	0.45	0018	6759017	0.07
Operators Other Office	6759018	1,537.50	[b]	0010	6759018	97.17	0014	6759018	24.75	0018	6759018	4.15
Operators Publications	6759019	667.06	[b]	0010	6759019	42.16	0014	6759019	10.74	0018	6759019	1.80
Sales/Use Tax Expense	6759430	0.00	[b]	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0010	6501020	3,017.97	0014	6501020	771.26	0018	6501020	130.78
Auto Repairs & Tires	6501030	12,914.74	[c]	0010	6501030	1,162.33	0014	6501030	297.04	0018	6501030	50.37
Auto Licenses	6501040	1,993.00	[c]	0010	6501040	179.37	0014	6501040	45.84	0018	6501040	7.77
Other Transportation	6509090	0.00	[c]	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0010	4032010	82.31	0014	4032010	21.04	0018	4032010	3.57
Depreciation Transportation	4032092	61,958.35	[c]	0010	4032092	5,576.25	0014	4032092	1,425.04	0018	4032092	241.64
Depreciation Computer	4032098	2,749.00	[b]	0010	4032098	173.74	0014	4032098	44.26	0018	4032098	7.42
Deferred Income Taxes -fed	4101000	0.00	[c]	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0010	4141040	(684.78)	0014	4141040	(175.00)	0018	4141040	(29.67)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0010	4192000	408.27	0014	4192000	104.01	0018	4192000	17.44
Interest During Construction	4201000	0.00	[b]	0010	4201000	0.00	0014	4201000	0.00	0018	4201000	0.00
Total	2334002	174,001.52		0010	2334002	(13,980.99)	0014	2334002	(3,569.72)	0018	2334002	(603.41)
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E			1,235			315			53
			%			6.32%			1.61%			0.27%
[c] Allocation based on C.E. in Illinois only.			C/E			1,235			315			53
			%			9.00%			2.30%			0.39%
[d] Allocation based on actual company												

Distribution of Illinois Cost Center
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Cherry Hill Sub #	Cherry Hill Acct #	Cherry Hill Amount	Holiday Hills Sub #	Holiday Hills Acct #	Holiday Hills Amount	Clarendon Sub #	Clarendon Acct #	Clarendon Amount
Legal Fees	6338001	7,642.05	[c]	0022	6338001	131.44	0025	6338001	136.03	0026	6338001	264.41
Computer Maint.	6369007	3,000.00	[b]	0022	6369007	36.30	0025	6369007	37.50	0026	6369007	72.90
Computer Amort & Prog cost	6369009	1,405.18	[b]	0022	6369009	17.00	0025	6369009	17.56	0026	6369009	34.15
Rate Case Exp.	7668010	0.00	[d]	0022	7668010	0.00	0025	7668010	0.00	0026	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0022	6419027	36.30	0025	6419027	37.50	0026	6419027	72.90
Rent - Others	6419090	5,476.00	[b]	0022	6419090	66.26	0025	6419090	68.45	0026	6419090	133.07
Computer Supplies	6759003	245.28	[b]	0022	6759003	2.97	0025	6759003	3.07	0026	6759003	5.96
Postage & postage Meter - Offi	6759005	644.68	[b]	0022	6759005	7.80	0025	6759005	8.06	0026	6759005	15.67
UPS & Air Freight	6759006	1,429.60	[b]	0022	6759006	17.30	0025	6759006	17.87	0026	6759006	34.74
Office Supply Stores	6759009	1,052.42	[b]	0022	6759009	12.73	0025	6759009	13.16	0026	6759009	25.57
Other Office Expenses	6759090	120.00	[b]	0022	6759090	1.45	0025	6759090	1.50	0026	6759090	2.92
Operations Telephones	6759135	2,021.26	[b]	0022	6759135	24.46	0025	6759135	25.27	0026	6759135	49.12
Operations Telephones - LD	6759136	77.60	[b]	0022	6759136	0.94	0025	6759136	0.97	0026	6759136	1.89
Meals and Related Exp.	7758370	693.66	[b]	0022	7758370	8.39	0025	7758370	8.67	0026	7758370	16.86
Other Misc. General	7758390	277.83	[b]	0022	7758390	3.36	0025	7758390	3.47	0026	7758390	6.75
Operators Expense	6205003	3,453.86	[b]	0022	6205003	41.79	0025	6205003	43.17	0026	6205003	83.93
Communication Expense	6759405	21,913.09	[b]	0022	6759405	265.15	0025	6759405	273.91	0026	6759405	532.49
Operators Ed Exp.	6759410	515.00	[b]	0022	6759410	6.23	0025	6759410	6.44	0026	6759410	12.51
Operators Postage	6759413	1,071.61	[b]	0022	6759413	12.97	0025	6759413	13.40	0026	6759413	26.04
Oper. Office Supply Stores	6759414	248.52	[b]	0022	6759414	3.01	0025	6759414	3.11	0026	6759414	6.04
Operators Memberships	6759416	4,567.70	[b]	0022	6759416	55.27	0025	6759416	57.10	0026	6759416	111.00
Operators Cleaning Supplies	6759017	27.71	[b]	0022	6759017	0.34	0025	6759017	0.35	0026	6759017	0.67
Operators Other Office	6759018	1,537.50	[b]	0022	6759018	18.60	0025	6759018	19.22	0026	6759018	37.36
Operators Publications	6759019	667.06	[b]	0022	6759019	8.07	0025	6759019	8.34	0026	6759019	16.21
Sales/Use Tax Expense	6759430	0.00	[b]	0022	6759430	0.00	0025	6759430	0.00	0026	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0022	6501020	576.77	0025	6501020	596.89	0026	6501020	1,160.24
Auto Repairs & Tires	6501030	12,914.74	[c]	0022	6501030	222.13	0025	6501030	229.88	0026	6501030	446.85
Auto Licenses	6501040	1,993.00	[c]	0022	6501040	34.28	0025	6501040	35.48	0026	6501040	68.96
Other Transportation	6509090	0.00	[c]	0022	6509090	0.00	0025	6509090	0.00	0026	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0022	4032010	15.73	0025	4032010	16.28	0026	4032010	31.64
Depreciation Transportation	4032092	61,958.35	[c]	0022	4032092	1,065.68	0025	4032092	1,102.86	0026	4032092	2,143.76
Depreciation Computer	4032098	2,749.00	[b]	0022	4032098	33.26	0025	4032098	34.36	0026	4032098	66.80
Deferred Income Taxes -fed	4101000	0.00	[c]	0022	4101000	0.00	0025	4101000	0.00	0026	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0022	4101100	0.00	0025	4101100	0.00	0026	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0022	4141040	(130.87)	0025	4141040	(135.44)	0026	4141040	(263.26)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0022	4192000	78.17	0025	4192000	80.75	0026	4192000	156.98
Interest During Construction	4201000	0.00	[b]	0022	4201000	0.00	0025	4201000	0.00	0026	4201000	0.00
Total	2334002	174,001.52		0022	2334002	(2,673.28)	0025	2334002	(2,765.18)	0026	2334002	(5,375.13)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	236	244	475
	%	1.21%	1.25%	2.43%
[c] Allocation based on C.E. in Illinois only.	C/E	236	244	475
	%	1.72%	1.78%	3.46%
[d] Allocation based on actual company				

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Westlake Sub #	Westlake Acct #	Westlake Amount	County Line Sub #	County Line Acct #	County Line Amount	Del Mar Sub #	Del Mar Acct #	Del Mar Amount
Legal Fees	6338001	7,642.05	[c]	0027	6338001	177.30	0034	6338001	66.49	0038	6338001	23.69
Computer Maint.	6369007	3,000.00	[b]	0027	6369007	48.90	0034	6369007	18.30	0038	6369007	6.30
Computer Amort & Prog cost	6369009	1,405.18	[b]	0027	6369009	22.90	0034	6369009	8.57	0038	6369009	2.95
Rate Case Exp.	7668010	0.00	[d]	0027	7668010	0.00	0034	7668010	0.00	0038	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0027	6419027	48.90	0034	6419027	18.30	0038	6419027	6.30
Rent - Others	6419090	5,476.00	[b]	0027	6419090	89.26	0034	6419090	33.40	0038	6419090	11.50
Computer Supplies	6759003	245.28	[b]	0027	6759003	4.00	0034	6759003	1.50	0038	6759003	0.52
Postage & postage Meter - Offi	6759005	644.68	[b]	0027	6759005	10.51	0034	6759005	3.93	0038	6759005	1.35
UPS & Air Freight	6759006	1,429.60	[b]	0027	6759006	23.30	0034	6759006	8.72	0038	6759006	3.00
Office Supply Stores	6759009	1,052.42	[b]	0027	6759009	17.15	0034	6759009	6.42	0038	6759009	2.21
Other Office Expenses	6759090	120.00	[b]	0027	6759090	1.96	0034	6759090	0.73	0038	6759090	0.25
Operations Telephones	6759135	2,021.26	[b]	0027	6759135	32.95	0034	6759135	12.33	0038	6759135	4.24
Operations Telephones - LD	6759136	77.60	[b]	0027	6759136	1.26	0034	6759136	0.47	0038	6759136	0.16
Meals and Related Exp.	7758370	693.66	[b]	0027	7758370	11.31	0034	7758370	4.23	0038	7758370	1.46
Other Misc. General	7758390	277.83	[b]	0027	7758390	4.53	0034	7758390	1.69	0038	7758390	0.58
Operators Expense	6205003	3,453.86	[b]	0027	6205003	56.30	0034	6205003	21.07	0038	6205003	7.25
Communication Expense	6759405	21,913.09	[b]	0027	6759405	357.18	0034	6759405	133.67	0038	6759405	46.02
Operators Ed Exp.	6759410	515.00	[b]	0027	6759410	8.39	0034	6759410	3.14	0038	6759410	1.08
Operators Postage	6759413	1,071.61	[b]	0027	6759413	17.47	0034	6759413	6.54	0038	6759413	2.25
Oper. Office Supply Stores	6759414	248.52	[b]	0027	6759414	4.05	0034	6759414	1.52	0038	6759414	0.52
Operators Memberships	6759416	4,567.70	[b]	0027	6759416	74.45	0034	6759416	27.86	0038	6759416	9.59
Operators Cleaning Supplies	6759017	27.71	[b]	0027	6759017	0.45	0034	6759017	0.17	0038	6759017	0.06
Operators Other Office	6759018	1,537.50	[b]	0027	6759018	25.06	0034	6759018	9.38	0038	6759018	3.23
Operators Publications	6759019	667.06	[b]	0027	6759019	10.87	0034	6759019	4.07	0038	6759019	1.40
Sales/Use Tax Expense	6759430	0.00	[b]	0027	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0027	6501020	777.96	0034	6501020	291.74	0038	6501020	103.95
Auto Repairs & Tires	6501030	12,914.74	[c]	0027	6501030	299.62	0034	6501030	112.36	0038	6501030	40.04
Auto Licenses	6501040	1,993.00	[c]	0027	6501040	46.24	0034	6501040	17.34	0038	6501040	6.18
Other Transportation	6509090	0.00	[c]	0027	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0027	4032010	21.22	0034	4032010	7.96	0038	4032010	2.84
Depreciation Transportation	4032092	61,958.35	[c]	0027	4032092	1,437.43	0034	4032092	539.04	0038	4032092	192.07
Depreciation Computer	4032098	2,749.00	[b]	0027	4032098	44.81	0034	4032098	16.77	0038	4032098	5.77
Deferred Income Taxes -fed	4101000	0.00	[c]	0027	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0027	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0027	4141040	(176.52)	0034	4141040	(66.20)	0038	4141040	(23.59)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0027	4192000	105.30	0034	4192000	39.41	0038	4192000	13.57
Interest During Construction	4201000	0.00	[b]	0027	4201000	0.00	0034	4201000	0.00	0038	4201000	0.00
Total	2334002	174,001.52		0027	2334002	(3,604.51)	0034	2334002	(1,350.92)	0038	2334002	(476.74)
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E			318			120			42
			%			1.63%			0.61%			0.21%
[c] Allocation based on C.E. in Illinois only.			C/E			318			120			42
			%			2.32%			0.87%			0.31%
[d] Allocation based on actual company												

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Ferson Creek Sub #	Ferson Creek Acct #	Ferson Creek Amount	Galena Sub #	Galena Acct #	Galena Amount	Killarney Sub #	Killarney Acct #	Killarney Amount
Legal Fees	6338001	7,642.05	[c]	0042	6338001	315.62	0046	6338001	1,321.32	0050	6338001	194.87
Computer Maint.	6369007	3,000.00	[b]	0042	6369007	87.00	0046	6369007	363.90	0050	6369007	53.70
Computer Amort & Prog cost	6369009	1,405.18	[b]	0042	6369009	40.75	0046	6369009	170.45	0050	6369009	25.15
Rate Case Exp.	7668010	0.00	[d]	0042	7668010	0.00	0046	7668010	0.00	0050	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0042	6419027	87.00	0046	6419027	363.90	0050	6419027	53.70
Rent - Others	6419090	5,476.00	[b]	0042	6419090	158.80	0046	6419090	664.24	0050	6419090	98.02
Computer Supplies	6759003	245.28	[b]	0042	6759003	7.11	0046	6759003	29.75	0050	6759003	4.39
Postage & postage Meter - Offi	6759005	644.68	[b]	0042	6759005	18.70	0046	6759005	78.21	0050	6759005	11.54
UPS & Air Freight	6759006	1,429.60	[b]	0042	6759006	41.46	0046	6759006	173.42	0050	6759006	25.59
Office Supply Stores	6759009	1,052.42	[b]	0042	6759009	30.52	0046	6759009	127.67	0050	6759009	18.84
Other Office Expenses	6759090	120.00	[b]	0042	6759090	3.48	0046	6759090	14.56	0050	6759090	2.15
Operations Telephones	6759135	2,021.26	[b]	0042	6759135	58.62	0046	6759135	245.17	0050	6759135	36.18
Operations Telephones - LD	6759136	77.60	[b]	0042	6759136	2.25	0046	6759136	9.40	0050	6759136	1.39
Meals and Related Exp.	7758370	693.66	[b]	0042	7758370	20.12	0046	7758370	84.12	0050	7758370	12.42
Other Misc. General	7758390	277.83	[b]	0042	7758390	8.06	0046	7758390	33.71	0050	7758390	4.97
Operators Expense	6205003	3,453.86	[b]	0042	6205003	100.16	0046	6205003	418.96	0050	6205003	61.82
Communication Expense	6759405	21,913.09	[b]	0042	6759405	635.48	0046	6759405	2,658.05	0050	6759405	392.24
Operators Ed Exp.	6759410	515.00	[b]	0042	6759410	14.94	0046	6759410	62.47	0050	6759410	9.22
Operators Postage	6759413	1,071.61	[b]	0042	6759413	31.08	0046	6759413	129.96	0050	6759413	19.18
Oper. Office Supply Stores	6759414	248.52	[b]	0042	6759414	7.21	0046	6759414	30.14	0050	6759414	4.45
Operators Memberships	6759416	4,567.70	[b]	0042	6759416	132.46	0046	6759416	554.06	0050	6759416	81.76
Operators Cleaning Supplies	6759017	27.71	[b]	0042	6759017	0.80	0046	6759017	3.36	0050	6759017	0.50
Operators Other Office	6759018	1,537.50	[b]	0042	6759018	44.59	0046	6759018	186.49	0050	6759018	27.52
Operators Publications	6759019	667.06	[b]	0042	6759019	19.34	0046	6759019	80.93	0050	6759019	11.94
Sales/Use Tax Expense	6759430	0.00	[b]	0042	6759430	0.00	0046	6759430	0.00	0050	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0042	6501020	1,384.91	0046	6501020	5,797.83	0050	6501020	855.09
Auto Repairs & Tires	6501030	12,914.74	[c]	0042	6501030	533.38	0046	6501030	2,232.94	0050	6501030	329.33
Auto Licenses	6501040	1,993.00	[c]	0042	6501040	82.31	0046	6501040	344.59	0050	6501040	50.82
Other Transportation	6509090	0.00	[c]	0042	6509090	0.00	0046	6509090	0.00	0050	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0042	4032010	37.77	0046	4032010	158.12	0050	4032010	23.32
Depreciation Transportation	4032092	61,958.35	[c]	0042	4032092	2,558.88	0046	4032092	10,712.62	0050	4032092	1,579.94
Depreciation Computer	4032098	2,749.00	[b]	0042	4032098	79.72	0046	4032098	333.45	0050	4032098	49.21
Deferred Income Taxes -fed	4101000	0.00	[c]	0042	4101000	0.00	0046	4101000	0.00	0050	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0042	4101100	0.00	0046	4101100	0.00	0050	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0042	4141040	(314.24)	0046	4141040	(1,315.55)	0050	4141040	(194.02)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0042	4192000	187.34	0046	4192000	783.57	0050	4192000	115.63
Interest During Construction	4201000	0.00	[b]	0042	4201000	0.00	0046	4201000	0.00	0050	4201000	0.00
Total	2334002	174,001.52		0042	2334002	(6,415.62)	0046	2334002	(26,851.81)	0050	2334002	(3,960.86)
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E			567			2,371			350
			%			2.90%			12.13%			1.79%
[c] Allocation based on C.E. in Illinois only.			C/E			567			2,371			350
			%			4.13%			17.29%			2.55%
[d] Allocation based on actual company												

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday Sub #	Lake Holiday Acct #	Lake Holiday Amount	Lake Wildwood Sub #	Lake Wildwood Acct #	Lake Wildwood Amount	Northern Hills Sub #	Northern Hills Acct #	Northern Hills Amount
Legal Fees	6338001	7,642.05	[c]	0054	6338001	1,041.61	0058	6338001	423.37	0066	6338001	147.49
Computer Maint.	6369007	3,000.00	[b]	0054	6369007	287.10	0058	6369007	116.70	0066	6369007	40.80
Computer Amort & Prog cost	6369009	1,405.18	[b]	0054	6369009	134.48	0058	6369009	54.66	0066	6369009	19.11
Rate Case Exp.	7668010	0.00	[d]	0054	7668010	0.00	0058	7668010	0.00	0066	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0054	6419027	287.10	0058	6419027	116.70	0066	6419027	40.80
Rent - Others	6419090	5,476.00	[b]	0054	6419090	524.05	0058	6419090	213.02	0066	6419090	74.47
Computer Supplies	6759003	245.28	[b]	0054	6759003	23.47	0058	6759003	9.54	0066	6759003	3.34
Postage & postage Meter - Offi	6759005	644.68	[b]	0054	6759005	61.70	0058	6759005	25.08	0066	6759005	8.77
UPS & Air Freight	6759006	1,429.60	[b]	0054	6759006	136.81	0058	6759006	55.61	0066	6759006	19.44
Office Supply Stores	6759009	1,052.42	[b]	0054	6759009	100.72	0058	6759009	40.94	0066	6759009	14.31
Other Office Expenses	6759090	120.00	[b]	0054	6759090	11.48	0058	6759090	4.67	0066	6759090	1.63
Operations Telephones	6759135	2,021.26	[b]	0054	6759135	193.43	0058	6759135	78.63	0066	6759135	27.49
Operations Telephones - LD	6759136	77.60	[b]	0054	6759136	7.43	0058	6759136	3.02	0066	6759136	1.06
Meals and Related Exp.	7758370	693.66	[b]	0054	7758370	66.38	0058	7758370	26.98	0066	7758370	9.43
Other Misc. General	7758390	277.83	[b]	0054	7758390	26.59	0058	7758390	10.81	0066	7758390	3.78
Operators Expense	6205003	3,453.86	[b]	0054	6205003	330.53	0058	6205003	134.36	0066	6205003	46.97
Communication Expense	6759405	21,913.09	[b]	0054	6759405	2,097.08	0058	6759405	852.42	0066	6759405	298.02
Operators Ed Exp.	6759410	515.00	[b]	0054	6759410	49.29	0058	6759410	20.03	0066	6759410	7.00
Operators Postage	6759413	1,071.61	[b]	0054	6759413	102.55	0058	6759413	41.69	0066	6759413	14.57
Oper. Office Supply Stores	6759414	248.52	[b]	0054	6759414	23.78	0058	6759414	9.67	0066	6759414	3.38
Operators Memberships	6759416	4,567.70	[b]	0054	6759416	437.13	0058	6759416	177.68	0066	6759416	62.12
Operators Cleaning Supplies	6759017	27.71	[b]	0054	6759017	2.65	0058	6759017	1.08	0066	6759017	0.38
Operators Other Office	6759018	1,537.50	[b]	0054	6759018	147.14	0058	6759018	59.81	0066	6759018	20.91
Operators Publications	6759019	667.06	[b]	0054	6759019	63.84	0058	6759019	25.95	0066	6759019	9.07
Sales/Use Tax Expense	6759430	0.00	[b]	0054	6759430	0.00	0058	6759430	0.00	0066	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0054	6501020	4,570.54	0058	6501020	1,857.73	0066	6501020	647.19
Auto Repairs & Tires	6501030	12,914.74	[c]	0054	6501030	1,760.28	0058	6501030	715.48	0066	6501030	249.25
Auto Licenses	6501040	1,993.00	[c]	0054	6501040	271.65	0058	6501040	110.41	0066	6501040	38.46
Other Transportation	6509090	0.00	[c]	0054	6509090	0.00	0058	6509090	0.00	0066	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0054	4032010	124.66	0058	4032010	50.67	0066	4032010	17.65
Depreciation Transportation	4032092	61,958.35	[c]	0054	4032092	8,444.92	0058	4032092	3,432.49	0066	4032092	1,195.80
Depreciation Computer	4032098	2,749.00	[b]	0054	4032098	263.08	0058	4032098	106.94	0066	4032098	37.39
Deferred Income Taxes -fed	4101000	0.00	[c]	0054	4101000	0.00	0058	4101000	0.00	0066	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0054	4101100	0.00	0058	4101100	0.00	0066	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0054	4141040	(1,037.07)	0058	4141040	(421.52)	0066	4141040	(146.85)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0054	4192000	618.22	0058	4192000	251.29	0066	4192000	87.86
Interest During Construction	4201000	0.00	[b]	0054	4201000	0.00	0058	4201000	0.00	0066	4201000	0.00
Total	2334002	174,001.52		0054	2334002	(21,172.62)	0058	2334002	(8,605.91)	0066	2334002	(3,001.09)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	1,870	760		265
	%	9.57%	3.89%		1.36%
[c] Allocation based on C.E. in Illinois only.	C/E	1,870	760		265
	%	13.63%	5.54%		1.93%
[d] Allocation based on actual company					

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Wildwood Sub #	Wildwood Acct #	Wildwood Amount	Valentine Sub #	Valentine Acct #	Valentine Amount	Walk Up Woods Sub #	Walk Up Woods Acct #	Walk Up Woods Amount
Legal Fees	6338001	7,642.05	[c]	0078	6338001	109.28	0082	6338001	39.74	0086	6338001	123.04
Computer Maint.	6369007	3,000.00	[b]	0078	6369007	30.00	0082	6369007	10.80	0086	6369007	33.90
Computer Amort & Prog cost	6369009	1,405.18	[b]	0078	6369009	14.05	0082	6369009	5.06	0086	6369009	15.88
Rate Case Exp.	7668010	0.00	[d]	0078	7668010	0.00	0082	7668010	0.00	0086	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0078	6419027	30.00	0082	6419027	10.80	0086	6419027	33.90
Rent - Others	6419090	5,476.00	[b]	0078	6419090	54.76	0082	6419090	19.71	0086	6419090	61.88
Computer Supplies	6759003	245.28	[b]	0078	6759003	2.45	0082	6759003	0.88	0086	6759003	2.77
Postage & postage Meter - Offi	6759005	644.68	[b]	0078	6759005	6.45	0082	6759005	2.32	0086	6759005	7.28
UPS & Air Freight	6759006	1,429.60	[b]	0078	6759006	14.30	0082	6759006	5.15	0086	6759006	16.15
Office Supply Stores	6759009	1,052.42	[b]	0078	6759009	10.52	0082	6759009	3.79	0086	6759009	11.89
Other Office Expenses	6759090	120.00	[b]	0078	6759090	1.20	0082	6759090	0.43	0086	6759090	1.36
Operations Telephones	6759135	2,021.26	[b]	0078	6759135	20.21	0082	6759135	7.28	0086	6759135	22.84
Operations Telephones - LD	6759136	77.60	[b]	0078	6759136	0.78	0082	6759136	0.28	0086	6759136	0.88
Meals and Related Exp.	7758370	693.66	[b]	0078	7758370	6.94	0082	7758370	2.50	0086	7758370	7.84
Other Misc. General	7758390	277.83	[b]	0078	7758390	2.78	0082	7758390	1.00	0086	7758390	3.14
Operators Expense	6205003	3,453.86	[b]	0078	6205003	34.54	0082	6205003	12.43	0086	6205003	39.03
Communication Expense	6759405	21,913.09	[b]	0078	6759405	219.13	0082	6759405	78.89	0086	6759405	247.62
Operators Ed Exp.	6759410	515.00	[b]	0078	6759410	5.15	0082	6759410	1.85	0086	6759410	5.82
Operators Postage	6759413	1,071.61	[b]	0078	6759413	10.72	0082	6759413	3.86	0086	6759413	12.11
Oper. Office Supply Stores	6759414	248.52	[b]	0078	6759414	2.49	0082	6759414	0.89	0086	6759414	2.81
Operators Memberships	6759416	4,567.70	[b]	0078	6759416	45.68	0082	6759416	16.44	0086	6759416	51.62
Operators Cleaning Supplies	6759017	27.71	[b]	0078	6759017	0.28	0082	6759017	0.10	0086	6759017	0.31
Operators Other Office	6759018	1,537.50	[b]	0078	6759018	15.38	0082	6759018	5.54	0086	6759018	17.37
Operators Publications	6759019	667.06	[b]	0078	6759019	6.67	0082	6759019	2.40	0086	6759019	7.54
Sales/Use Tax Expense	6759430	0.00	[b]	0078	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0078	6501020	479.52	0082	6501020	174.37	0086	6501020	539.88
Auto Repairs & Tires	6501030	12,914.74	[c]	0078	6501030	184.68	0082	6501030	67.16	0086	6501030	207.93
Auto Licenses	6501040	1,993.00	[c]	0078	6501040	28.50	0082	6501040	10.36	0086	6501040	32.09
Other Transportation	6509090	0.00	[c]	0078	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0078	4032010	13.08	0082	4032010	4.76	0086	4032010	14.72
Depreciation Transportation	4032092	61,958.35	[c]	0078	4032092	886.00	0082	4032092	322.18	0086	4032092	997.53
Depreciation Computer	4032098	2,749.00	[b]	0078	4032098	27.49	0082	4032098	9.90	0086	4032098	31.06
Deferred Income Taxes -fed	4101000	0.00	[c]	0078	4101000	0.00	0082	4101000	0.00	0086	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0078	4101100	0.00	0082	4101100	0.00	0086	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0078	4141040	(108.80)	0082	4141040	(39.57)	0086	4141040	(122.50)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0078	4192000	64.60	0082	4192000	23.26	0086	4192000	73.00
Interest During Construction	4201000	0.00	[b]	0078	4201000	0.00	0082	4201000	0.00	0086	4201000	0.00
Total	2334002	174,001.52		0078	2334002	(2,218.83)	0082	2334002	(804.56)	0086	2334002	(2,500.69)
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E			196			71			221
			%			1.00%			0.36%			1.13%
[c] Allocation based on C.E. in Illinois only.			C/E			196			71			221
			%			1.43%			0.52%			1.61%
[d] Allocation based on actual company												

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills Sub #	Whispering Hills Acct #	Whispering Hills Amount	Medina Sub #	Medina Acct #	Medina Amount	Cedar Bluff Sub #	Cedar Bluff Acct #	Cedar Bluff Amount
Legal Fees	6338001	7,642.05	[c]	0090	6338001	1,274.69	0096	6338001	280.46	0098	6338001	73.36
Computer Maint.	6369007	3,000.00	[b]	0090	6369007	351.30	0096	6369007	77.40	0098	6369007	20.40
Computer Amort & Prog cost	6369009	1,405.18	[b]	0090	6369009	164.55	0096	6369009	36.25	0098	6369009	9.56
Rate Case Exp.	7668010	0.00	[d]	0090	7668010	0.00	0096	7668010	0.00	0098	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0090	6419027	351.30	0096	6419027	77.40	0098	6419027	20.40
Rent - Others	6419090	5,476.00	[b]	0090	6419090	641.24	0096	6419090	141.28	0098	6419090	37.24
Computer Supplies	6759003	245.28	[b]	0090	6759003	28.72	0096	6759003	6.33	0098	6759003	1.67
Postage & postage Meter - Offi	6759005	644.68	[b]	0090	6759005	75.49	0096	6759005	16.63	0098	6759005	4.38
UPS & Air Freight	6759006	1,429.60	[b]	0090	6759006	167.41	0096	6759006	36.88	0098	6759006	9.72
Office Supply Stores	6759009	1,052.42	[b]	0090	6759009	123.24	0096	6759009	27.15	0098	6759009	7.16
Other Office Expenses	6759090	120.00	[b]	0090	6759090	14.05	0096	6759090	3.10	0098	6759090	0.82
Operations Telephones	6759135	2,021.26	[b]	0090	6759135	236.69	0096	6759135	52.15	0098	6759135	13.74
Operations Telephones - LD	6759136	77.60	[b]	0090	6759136	9.09	0096	6759136	2.00	0098	6759136	0.53
Meals and Related Exp.	7758370	693.66	[b]	0090	7758370	81.23	0096	7758370	17.90	0098	7758370	4.72
Other Misc. General	7758390	277.83	[b]	0090	7758390	32.53	0096	7758390	7.17	0098	7758390	1.89
Operators Expense	6205003	3,453.86	[b]	0090	6205003	404.45	0096	6205003	89.11	0098	6205003	23.49
Communication Expense	6759405	21,913.09	[b]	0090	6759405	2,566.02	0096	6759405	565.36	0098	6759405	149.01
Operators Ed Exp.	6759410	515.00	[b]	0090	6759410	60.31	0096	6759410	13.29	0098	6759410	3.50
Operators Postage	6759413	1,071.61	[b]	0090	6759413	125.49	0096	6759413	27.65	0098	6759413	7.29
Oper. Office Supply Stores	6759414	248.52	[b]	0090	6759414	29.10	0096	6759414	6.41	0098	6759414	1.69
Operators Memberships	6759416	4,567.70	[b]	0090	6759416	534.88	0096	6759416	117.85	0098	6759416	31.06
Operators Cleaning Supplies	6759017	27.71	[b]	0090	6759017	3.24	0096	6759017	0.71	0098	6759017	0.19
Operators Other Office	6759018	1,537.50	[b]	0090	6759018	180.04	0096	6759018	39.67	0098	6759018	10.46
Operators Publications	6759019	667.06	[b]	0090	6759019	78.11	0096	6759019	17.21	0098	6759019	4.54
Sales/Use Tax Expense	6759430	0.00	[b]	0090	6759430	0.00	0096	6759430	0.00	0098	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0090	6501020	5,593.30	0096	6501020	1,230.66	0098	6501020	321.92
Auto Repairs & Tires	6501030	12,914.74	[c]	0090	6501030	2,154.18	0096	6501030	473.97	0098	6501030	123.98
Auto Licenses	6501040	1,993.00	[c]	0090	6501040	332.43	0096	6501040	73.14	0098	6501040	19.13
Other Transportation	6509090	0.00	[c]	0090	6509090	0.00	0096	6509090	0.00	0098	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0090	4032010	152.55	0096	4032010	33.57	0098	4032010	8.78
Depreciation Transportation	4032092	61,958.35	[c]	0090	4032092	10,334.65	0096	4032092	2,273.87	0098	4032092	594.80
Depreciation Computer	4032098	2,749.00	[b]	0090	4032098	321.91	0096	4032098	70.92	0098	4032098	18.69
Deferred Income Taxes -fed	4101000	0.00	[c]	0090	4101000	0.00	0096	4101000	0.00	0098	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0090	4101100	0.00	0096	4101100	0.00	0098	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0090	4141040	(1,269.13)	0096	4141040	(279.24)	0098	4141040	(73.04)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0090	4192000	756.47	0096	4192000	166.67	0098	4192000	43.93
Interest During Construction	4201000	0.00	[b]	0090	4201000	0.00	0096	4201000	0.00	0098	4201000	0.00
Total	2334002	174,001.52		0090	2334002	(25,909.53)	0096	2334002	(5,702.92)	0098	2334002	(1,495.01)
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E			2,288			504			132
			%			11.71%			2.58%			0.68%
[c] Allocation based on C.E. in Illinois only.			C/E			2,288			504			132
			%			16.68%			3.67%			0.96%
[d] Allocation based on actual company												

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge Sub #	Harbor Ridge Acct #	Harbor Ridge Amount	Great Northern Sub #	Great Northern Acct #	Great Northern Amount	Lake Marian Sub #	Lake Marian Acct #	Lake Marian Amount
Legal Fees	6338001	7,642.05	[c]	0048	6338001	246.84	0049	6338001	200.22	0070	6338001	157.43
Computer Maint.	6369007	3,000.00	[b]	0048	6369007	68.10	0049	6369007	55.20	0070	6369007	43.50
Computer Amort & Prog cost	6369009	1,405.18	[b]	0048	6369009	31.90	0049	6369009	25.86	0070	6369009	20.38
Rate Case Exp.	7668010	0.00	[d]	0048	7668010	0.00	0049	7668010	0.00	0070	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0048	6419027	68.10	0049	6419027	55.20	0070	6419027	43.50
Rent - Others	6419090	5,476.00	[b]	0048	6419090	124.31	0049	6419090	100.76	0070	6419090	79.40
Computer Supplies	6759003	245.28	[b]	0048	6759003	5.57	0049	6759003	4.51	0070	6759003	3.56
Postage & postage Meter - Offi	6759005	644.68	[b]	0048	6759005	14.63	0049	6759005	11.86	0070	6759005	9.35
UPS & Air Freight	6759006	1,429.60	[b]	0048	6759006	32.45	0049	6759006	26.30	0070	6759006	20.73
Office Supply Stores	6759009	1,052.42	[b]	0048	6759009	23.89	0049	6759009	19.36	0070	6759009	15.26
Other Office Expenses	6759090	120.00	[b]	0048	6759090	2.72	0049	6759090	2.21	0070	6759090	1.74
Operations Telephones	6759135	2,021.26	[b]	0048	6759135	45.88	0049	6759135	37.19	0070	6759135	29.31
Operations Telephones - LD	6759136	77.60	[b]	0048	6759136	1.76	0049	6759136	1.43	0070	6759136	1.13
Meals and Related Exp.	7758370	693.66	[b]	0048	7758370	15.75	0049	7758370	12.76	0070	7758370	10.06
Other Misc. General	7758390	277.83	[b]	0048	7758390	6.31	0049	7758390	5.11	0070	7758390	4.03
Operators Expense	6205003	3,453.86	[b]	0048	6205003	78.40	0049	6205003	63.55	0070	6205003	50.08
Communication Expense	6759405	21,913.09	[b]	0048	6759405	497.43	0049	6759405	403.20	0070	6759405	317.74
Operators Ed Exp.	6759410	515.00	[b]	0048	6759410	11.69	0049	6759410	9.48	0070	6759410	7.47
Operators Postage	6759413	1,071.61	[b]	0048	6759413	24.33	0049	6759413	19.72	0070	6759413	15.54
Oper. Office Supply Stores	6759414	248.52	[b]	0048	6759414	5.64	0049	6759414	4.57	0070	6759414	3.60
Operators Memberships	6759416	4,567.70	[b]	0048	6759416	103.69	0049	6759416	84.05	0070	6759416	66.23
Operators Cleaning Supplies	6759017	27.71	[b]	0048	6759017	0.63	0049	6759017	0.51	0070	6759017	0.40
Operators Other Office	6759018	1,537.50	[b]	0048	6759018	34.90	0049	6759018	28.29	0070	6759018	22.29
Operators Publications	6759019	667.06	[b]	0048	6759019	15.14	0049	6759019	12.27	0070	6759019	9.67
Sales/Use Tax Expense	6759430	0.00	[b]	0048	6759430	0.00	0049	6759430	0.00	0070	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0048	6501020	1,083.11	0049	6501020	878.56	0070	6501020	690.78
Auto Repairs & Tires	6501030	12,914.74	[c]	0048	6501030	417.15	0049	6501030	338.37	0070	6501030	266.04
Auto Licenses	6501040	1,993.00	[c]	0048	6501040	64.37	0049	6501040	52.22	0070	6501040	41.06
Other Transportation	6509090	0.00	[c]	0048	6509090	0.00	0049	6509090	0.00	0070	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0048	4032010	29.54	0049	4032010	23.96	0070	4032010	18.84
Depreciation Transportation	4032092	61,958.35	[c]	0048	4032092	2,001.25	0049	4032092	1,623.31	0070	4032092	1,276.34
Depreciation Computer	4032098	2,749.00	[b]	0048	4032098	62.40	0049	4032098	50.58	0070	4032098	39.86
Deferred Income Taxes -fed	4101000	0.00	[c]	0048	4101000	0.00	0049	4101000	0.00	0070	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0048	4101100	0.00	0049	4101100	0.00	0070	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0048	4141040	(245.76)	0049	4141040	(199.35)	0070	4141040	(156.74)
Interest Exp. - Interco.	4192000	6,460.00	[b]	0048	4192000	146.64	0049	4192000	118.86	0070	4192000	93.67
Interest During Construction	4201000	0.00	[b]	0048	4201000	0.00	0049	4201000	0.00	0070	4201000	0.00
Total	2334002	174,001.52		0048	2334002	(5,018.76)	0049	2334002	(4,070.12)	0070	2334002	(3,202.25)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	443	360		283
	%	2.27%	1.84%		1.45%
[c] Allocation based on C.E. in Illinois only.	C/E	443	360		283
	%	3.23%	2.62%		2.06%
[d] Allocation based on actual company					

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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes Sub #	Twin Lakes Acct #	Twin Lakes Amount	WSC of Indiana Sub #	WSC of Indiana Acct #	WSC of Indiana Amount	Indiana Water Service Sub #	Indiana Water Service Acct #	Indiana Water Service Amount
Legal Fees	6338001	7,642.05	[c]	0280	6338001	0.00	0150	6338001	0.00	0151	6338001	0.00
Computer Maint.	6369007	3,000.00	[b]	0280	6369007	691.80	0150	6369007	71.40	0151	6369007	130.80
Computer Amort & Prog cost	6369009	1,405.18	[b]	0280	6369009	324.03	0150	6369009	33.44	0151	6369009	61.27
Rate Case Exp.	7668010	0.00	[d]	0280	7668010	0.00	0150	7668010	0.00	0151	7668010	0.00
Rent - Burla Enterprises	6419027	3,000.00	[b]	0280	6419027	691.80	0150	6419027	71.40	0151	6419027	130.80
Rent - Others	6419090	5,476.00	[b]	0280	6419090	1,262.77	0150	6419090	130.33	0151	6419090	238.75
Computer Supplies	6759003	245.28	[b]	0280	6759003	56.56	0150	6759003	5.84	0151	6759003	10.69
Postage & postage Meter - Offi	6759005	644.68	[b]	0280	6759005	148.66	0150	6759005	15.34	0151	6759005	28.11
UPS & Air Freight	6759006	1,429.60	[b]	0280	6759006	329.67	0150	6759006	34.02	0151	6759006	62.33
Office Supply Stores	6759009	1,052.42	[b]	0280	6759009	242.69	0150	6759009	25.05	0151	6759009	45.89
Other Office Expenses	6759090	120.00	[b]	0280	6759090	27.67	0150	6759090	2.86	0151	6759090	5.23
Operations Telephones	6759135	2,021.26	[b]	0280	6759135	466.10	0150	6759135	48.11	0151	6759135	88.13
Operations Telephones - LD	6759136	77.60	[b]	0280	6759136	17.89	0150	6759136	1.85	0151	6759136	3.38
Meals and Related Exp.	7758370	693.66	[b]	0280	7758370	159.96	0150	7758370	16.51	0151	7758370	30.24
Other Misc. General	7758390	277.83	[b]	0280	7758390	64.07	0150	7758390	6.61	0151	7758390	12.11
Operators Expense	6205003	3,453.86	[b]	0280	6205003	796.46	0150	6205003	82.20	0151	6205003	150.59
Communication Expense	6759405	21,913.09	[b]	0280	6759405	5,053.16	0150	6759405	521.53	0151	6759405	955.41
Operators Ed Exp.	6759410	515.00	[b]	0280	6759410	118.76	0150	6759410	12.26	0151	6759410	22.45
Operators Postage	6759413	1,071.61	[b]	0280	6759413	247.11	0150	6759413	25.50	0151	6759413	46.72
Oper. Office Supply Stores	6759414	248.52	[b]	0280	6759414	57.31	0150	6759414	5.91	0151	6759414	10.84
Operators Memberships	6759416	4,567.70	[b]	0280	6759416	1,053.31	0150	6759416	108.71	0151	6759416	199.15
Operators Cleaning Supplies	6759017	27.71	[b]	0280	6759017	6.39	0150	6759017	0.66	0151	6759017	1.21
Operators Other Office	6759018	1,537.50	[b]	0280	6759018	354.55	0150	6759018	36.59	0151	6759018	67.04
Operators Publications	6759019	667.06	[b]	0280	6759019	153.82	0150	6759019	15.88	0151	6759019	29.08
Sales/Use Tax Expense	6759430	0.00	[b]	0280	6759430	0.00	0150	6759430	0.00	0151	6759430	0.00
Gasoline	6501020	33,532.95	[c]	0280	6501020	0.00	0150	6501020	0.00	0151	6501020	0.00
Auto Repairs & Tires	6501030	12,914.74	[c]	0280	6501030	0.00	0150	6501030	0.00	0151	6501030	0.00
Auto Licenses	6501040	1,993.00	[c]	0280	6501040	0.00	0150	6501040	0.00	0151	6501040	0.00
Other Transportation	6509090	0.00	[c]	0280	6509090	0.00	0150	6509090	0.00	0151	6509090	0.00
Depreciation - Water Plant	4032010	914.58	[c]	0280	4032010	0.00	0150	4032010	0.00	0151	4032010	0.00
Depreciation Transportation	4032092	61,958.35	[c]	0280	4032092	0.00	0150	4032092	0.00	0151	4032092	0.00
Depreciation Computer	4032098	2,749.00	[b]	0280	4032098	633.92	0150	4032098	65.43	0151	4032098	119.86
Deferred Income Taxes -fed	4101000	0.00	[c]	0280	4101000	0.00	0150	4101000	0.00	0151	4101000	0.00
Deferred Income Taxes -st	4101100	0.00	[c]	0280	4101100	0.00	0150	4101100	0.00	0151	4101100	0.00
Sale of Transportation	4141040	(7,608.71)	[c]	0280	4141040	0.00	0150	4141040	0.00	0151	4141040	0.00
Interest Exp. - Interco.	4192000	6,460.00	[b]	0280	4192000	1,489.68	0150	4192000	153.75	0151	4192000	281.66
Interest During Construction	4201000	0.00	[b]	0280	4201000	0.00	0150	4201000	0.00	0151	4201000	0.00
Total	2334002	174,001.52		0280	2334002	(14,448.14)	0150	2334002	(1,491.18)	0151	2334002	(2,731.74)

[b] Allocation based on C.E. in areas supervised by Darrin Yount	C/E	4,508	465	853
	%	23.06%	2.38%	4.36%
[c] Allocation based on C.E. in Illinois only.	C/E			
	%			
[d] Allocation based on actual company				

Distribution of Illinois Cost Center
SE 90-IL.OFFICE
Year Ended 12/31/03

3/8/2004
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Acct Name	Acct #	Amount to be Alloc	Alloc Method	Illinois Cost Center Sub #	Illinois Cost Center Acct #	Illinois Cost Center Amount	Water Service Corp. Sub #	Water Service Corp. Acct #	Water Service Corp. Amount
Legal Fees	6338001	7,642.05	[c]	0099	6338001	(7,642.05)	0005	1451005	13,980.99
Computer Maint.	6369007	3,000.00	[b]	0099	6369007	(3,000.00)	0005	1451006	3,569.72
Computer Amort & Prog cost	6369009	1,405.18	[b]	0099	6369009	(1,405.18)	0005	1451007	603.41
Rate Case Exp.	7668010	0.00	[d]	0099	7668010	0.00	0005	1451008	2,673.28
Rent - Burla Enterprises	6419027	3,000.00	[b]	0099	6419027	(3,000.00)	0005	1451009	5,375.13
Rent - Others	6419090	5,476.00	[b]	0099	6419090	(5,476.00)	0005	1451011	1,350.92
Computer Supplies	6759003	245.28	[b]	0099	6759003	(245.28)	0005	1451012	476.74
Postage & postage Meter - Offi	6759005	644.68	[b]	0099	6759005	(644.68)	0005	1451013	6,415.62
UPS & Air Freight	6759006	1,429.60	[b]	0099	6759006	(1,429.60)	0005	1451014	26,851.81
Office Supply Stores	6759009	1,052.42	[b]	0099	6759009	(1,052.42)	0005	1451015	3,960.86
Other Office Expenses	6759090	120.00	[b]	0099	6759090	(120.00)	0005	1451016	21,172.62
Operations Telephones	6759135	2,021.26	[b]	0099	6759135	(2,021.26)	0005	1451017	8,605.91
Operations Telephones - LD	6759136	77.60	[b]	0099	6759136	(77.60)	0005	1451018	3,001.09
Meals and Related Exp.	7758370	693.66	[b]	0099	7758370	(693.66)	0005	1451021	2,218.83
Other Misc. General	7758390	277.83	[b]	0099	7758390	(277.83)	0005	1451022	804.56
Operators Expense	6205003	3,453.86	[b]	0099	6205003	(3,453.86)	0005	1451023	2,500.69
Communication Expense	6759405	21,913.09	[b]	0099	6759405	(21,913.09)	0005	1451024	25,909.53
Operators Ed Exp.	6759410	515.00	[b]	0099	6759410	(515.00)	0005	1451025	2,765.18
Operators Postage	6759413	1,071.61	[b]	0099	6759413	(1,071.61)	0005	1451026	5,702.92
Oper. Office Supply Stores	6759414	248.52	[b]	0099	6759414	(248.52)	0005	1451027	3,604.51
Operators Memberships	6759416	4,567.70	[b]	0099	6759416	(4,567.70)	0005	1451028	1,495.01
Operators Cleaning Supplies	6759017	27.71	[b]	0099	6759017	(27.71)	0005	1451029	5,018.76
Operators Other Office	6759018	1,537.50	[b]	0099	6759018	(1,537.50)	0005	1451030	4,070.12
Operators Publications	6759019	667.06	[b]	0099	6759019	(667.06)	0005	1451020	3,202.25
Sales/Use Tax Expense	6759430	0.00	[b]	0099	6759430	0.00	0005	1451060	14,448.14
Gasoline	6501020	33,532.95	[c]	0099	6501020	(33,532.95)	0005	1451150	1,491.18
Auto Repairs & Tires	6501030	12,914.74	[c]	0099	6501030	(12,914.74)	0005	1451151	2,731.74
Auto Licenses	6501040	1,993.00	[c]	0099	6501040	(1,993.00)	0005	1451031	(174,001.52)
Other Transportation	6509090	0.00	[c]	0099	6509090	0.00			0.00
Depreciation - Water Plant	4032010	914.58	[c]	0099	4032010	(914.58)			
Depreciation Transportation	4032092	61,958.35	[c]	0099	4032092	(61,958.35)			
Depreciation Computer	4032098	2,749.00	[b]	0099	4032098	(2,749.00)			
Deferred Income Taxes -fed	4101000	0.00	[c]	0099	4101000	0.00			
Deferred Income Taxes -st	4101100	0.00	[c]	0099	4101100	0.00			
Sale of Transportation	4141040	(7,608.71)	[c]	0099	4141040	7,608.71			
Interest Exp. - Interco.	4192000	6,460.00	[b]	0099	4192000	(6,460.00)			
Interest During Construction	4201000	0.00	[b]	0099	4201000	0.00			
Total	2334002	174,001.52		0099	2334002	174,001.52			
						0.00			
						161,190.08			
[b] Allocation based on C.E. in areas supervised by Darrin Yount			C/E %			19,545 100.00%			
[c] Allocation based on C.E. in Illinois only.			C/E %			13,719 100.00%			
[d] Allocation based on actual company									

DISTRIBUTION OF NORTH CAROLINA VEHICLE EXPENSE
SE-90.NC.AUTO
Year Ended 12/31/03

Sub #	COMPANY	# of Vehicles	Reimb. 6509110	Gasoline 6501020	Repairs 6501030	License 6501040	Other 6509090	Depreciation 4032092	Total
Per T/B dated 1/21/04									
0500	CWS of NC		427.44	128,886.51	91,991.27	3 578.48	2 656.35	224,215.00	451,755.05
0800	CWS Systems		440.26	30,656.69	22,373.34	248.50	0.00	37,523.51	91,242.30
0900	Carolina Trace		0.00	3,526.06	2,040.01	0.00	0.00	5,858.00	11,424.07
0905	Translyvania		0.00	5,728.74	7,480.83	175.00	0.00	15,636.68	29,021.25
	Total	83.00	867 70	168 798 00	123 185 45	4 001 98	2 656 35	28: 233 19	58: 442 ;'
	Cost per Vehicle		10 45	2,033.71	1,492.60	48.22	32.00	3,412.45	
Allocation per Vehicle Listing									
0500	CWS of NC	63.00	658.35	128,123.73	94,033.80	3,037.86	2 016.00		227,869.74
0800	CWS Systems	11.00	114.95	22,370.81	16,418.60	530.42	352.00		39,786.78
0900	Carolina Trace	2.00	20.90	4,067.42	2,985.20	96.44	64.00		7,233.96
0905	Translyvania	7.00	73.15	14,235.97	10,448.20	337.54	224.00		25,318.86
	Total	83.00	867 35	168 79']'	123 885 80	4 002 26	2 656 00	0.00	300,209.34
Journal Entry Needed									
0500	CWS of NC		231.26	(762.71)	2,042.18	(540.90)	(640.00)	0.00	329.83
0800	CWS Systems		(325.31)	(8,285.88)	(5,954.74)	281.92	352.00	0.00	(13,932.01)
0900	Carolina Trace		20.90	541.36	945.19	96.44	64.00	0.00	1,667.89
0905	Translyvania		73.15	8,507.23	2,967.37	162.54	224.00	0.00	11,934.29
	Total		0.00	0 00	0.00	0.00	0.00	0.00	
			0.00	0 00	0.00	0.00	0.00	0.00	

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar
3036089	Land & Land Rights	95,000	5	1,201	305	52	228	468	137	117	47
3406090	Office Structure & Improv.	2,679,706	5	33,871	8,602	1,474	6,431	13,211	3,859	3,296	1,313
3406091	Office Furniture & Equip.	1,146,007	5	14,486	3,679	630	2,750	5,650	1,650	1,410	562
3466093	Telephones	120,696	5	1,526	387	66	290	595	174	148	59
3466094	Tools Shop & Misc. Eqpt	20,170	3	1,798	458	77	343	691	201	175	61
3466097	Communication Eqpt	257,505	5	3,255	827	142	618	1,270	371	317	126
101.1	Total	4,319,083		56,136	14,258	2,441	10,661	21,885	6,391	5,462	2,168
1083090	A/D - Office Structures	(985,046)	5	(12,451)	(3,162)	(542)	(2,364)	(4,856)	(1,418)	(1,212)	(483)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(11,877)	(3,016)	(517)	(2,255)	(4,633)	(1,353)	(1,156)	(460)
1083093	A/D - Telephones	(96,018)	5	(1,214)	(308)	(53)	(230)	(473)	(138)	(118)	(47)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(1,798)	(458)	(77)	(343)	(691)	(201)	(175)	(61)
1083097	A/D - Communication Eqpt	(183,160)	5	(2,315)	(588)	(101)	(440)	(903)	(264)	(225)	(90)
108.3	Total	(2,224,064)		(29,655)	(7,533)	(1,289)	(5,633)	(11,557)	(3,375)	(2,885)	(1,141)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	222	57	10	42	85	25	22	8
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		222	57	10	42	85	25	22	8
	Total Net "Plant"	2,134,241		26,703	6,782	1,162	5,070	10,414	3,042	2,598	1,034
3406010	Mainframe Computer	548,765	4	1,976	439	110	274	1,043	274	220	329
3406020	Mini Computer	758,312	4	2,730	607	152	379	1,441	379	303	455
101.4	Total	1,307,077		4,705	1,046	261	654	2,483	654	523	784
1081010	A/D - Mainframe Computer	(384,430)	4	(1,384)	(308)	(77)	(192)	(730)	(192)	(154)	(231)
1081020	A/D - Mini Computer	(623,979)	4	(2,246)	(499)	(125)	(312)	(1,186)	(312)	(250)	(374)
108.1	Total	(1,008,409)		(3,630)	(807)	(202)	(504)	(1,916)	(504)	(403)	(605)
3406110	Comp System Cost	836,988	4	3,013	670	167	418	1,590	418	335	502
3406120	Micro System Cost	124,050	4	447	99	25	62	236	62	50	74
3406150	Comp System Amortization	(769,370)	4	(2,770)	(615)	(154)	(385)	(1,462)	(385)	(308)	(462)
3406160	Micro System Amortization	(107,028)	4	(385)	(86)	(21)	(54)	(203)	(54)	(43)	(64)
101.4	Total	84,640		305	68	17	42	161	42	34	51
	Total Net Computers & System	383,308		1,380	307	77	192	728	192	153	230
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(5,228)	(1,328)	(227)	(993)	(2,039)	(596)	(509)	(203)
	TOTAL NET WSC RB	2,103,976		22,855	5,761	1,011	4,269	9,103	2,638	2,243	1,061
				1.09%	0.27%	0.05%	0.20%	0.43%	0.13%	0.11%	0.05%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614
		12,086	3,083	518	2,310	4,649	1,351	1,174	411

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood
3036089	Land & Land Rights	95,000	5	548	2,265	344	1,796	763	265	290	200
3406090	Office Structure & Improv.	2,679,706	5	15,462	63,884	9,701	50,673	21,518	7,476	8,173	5,654
3406091	Office Furniture & Equip.	1,146,007	5	6,612	27,321	4,149	21,671	9,202	3,197	3,495	2,418
3466093	Telephones	120,696	5	696	2,877	437	2,282	969	337	368	255
3466094	Tools Shop & Misc. Eqpt	20,170	3	825	3,451	509	2,722	1,106	386	412	285
3466097	Communication Eqpt	257,505	5	1,486	6,139	932	4,869	2,068	718	785	543
101.1	Total	4,319,083		25,630	105,937	16,072	84,014	35,627	12,380	13,524	9,356
1083090	A/D - Office Structures	(985,046)	5	(5,684)	(23,483)	(3,566)	(18,627)	(7,910)	(2,748)	(3,004)	(2,078)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(5,422)	(22,402)	(3,402)	(17,769)	(7,546)	(2,622)	(2,866)	(1,983)
1083093	A/D - Telephones	(96,018)	5	(554)	(2,289)	(348)	(1,816)	(771)	(268)	(293)	(203)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(825)	(3,451)	(509)	(2,722)	(1,106)	(386)	(412)	(285)
1083097	A/D - Communication Eqpt	(183,160)	5	(1,057)	(4,367)	(663)	(3,464)	(1,471)	(511)	(559)	(386)
108.3	Total	(2,224,064)		(13,542)	(55,992)	(8,488)	(44,398)	(18,804)	(6,535)	(7,134)	(4,935)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	102	426	63	336	136	48	51	35
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		102	426	63	336	136	48	51	35
	Total Net "Plant"	2,134,241		12,190	50,371	7,647	39,952	16,959	5,893	6,441	4,456
3406010	Mainframe Computer	548,765	4	768	1,921	713	1,976	2,250	768	1,098	768
3406020	Mini Computer	758,312	4	1,062	2,654	986	2,730	3,109	1,062	1,517	1,062
101.4	Total	1,307,077		1,830	4,575	1,699	4,705	5,359	1,830	2,614	1,830
1081010	A/D - Mainframe Computer	(384,430)	4	(538)	(1,346)	(500)	(1,384)	(1,576)	(538)	(769)	(538)
1081020	A/D - Mini Computer	(623,979)	4	(874)	(2,184)	(811)	(2,246)	(2,558)	(874)	(1,248)	(874)
108.1	Total	(1,008,409)		(1,412)	(3,529)	(1,311)	(3,630)	(4,134)	(1,412)	(2,017)	(1,412)
3406110	Comp System Cost	836,988	4	1,172	2,929	1,088	3,013	3,432	1,172	1,674	1,172
3406120	Micro System Cost	124,050	4	174	434	161	447	509	174	248	174
3406150	Comp System Amortization	(769,370)	4	(1,077)	(2,693)	(1,000)	(2,770)	(3,154)	(1,077)	(1,539)	(1,077)
3406160	Micro System Amortization	(107,028)	4	(150)	(375)	(139)	(385)	(439)	(150)	(214)	(150)
101.4	Total	84,640		118	296	110	305	347	118	169	118
	Total Net Computers & System	383,308		537	1,342	498	1,380	1,572	537	767	537
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(2,386)	(9,860)	(1,497)	(7,821)	(3,321)	(1,154)	(1,261)	(873)
	TOTAL NET WSC RB	2,103,976		10,340	41,853	6,648	33,512	15,210	5,275	5,946	4,120
				0.49%	1.99%	0.32%	1.59%	0.72%	0.25%	0.28%	0.20%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614		5,549	23,205	3,426	18,301	7,438	2,593	2,769	1,918

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
3036089	Land & Land Rights	95,000	5	69	212	2,234	249	492	316	128	428
3406090	Office Structure & Improv.	2,679,706	5	1,956	5,976	63,027	7,021	13,881	8,923	3,618	12,085
3406091	Office Furniture & Equip.	1,146,007	5	837	2,556	26,954	3,003	5,936	3,816	1,547	5,168
3466093	Telephones	120,696	5	88	269	2,839	316	625	402	163	544
3466094	Tools Shop & Misc. Eqpt	20,170	3	103	322	3,330	355	734	463	192	645
3466097	Communication Eqpt	257,505	5	188	574	6,057	675	1,334	857	348	1,161
101.1	Total	4,319,083		3,241	9,908	104,441	11,618	23,002	14,778	5,996	20,033
1083090	A/D - Office Structures	(985,046)	5	(719)	(2,197)	(23,168)	(2,581)	(5,103)	(3,280)	(1,330)	(4,443)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(686)	(2,095)	(22,101)	(2,462)	(4,867)	(3,129)	(1,269)	(4,238)
1083093	A/D - Telephones	(96,018)	5	(70)	(214)	(2,258)	(252)	(497)	(320)	(130)	(433)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(103)	(322)	(3,330)	(355)	(734)	(463)	(192)	(645)
1083097	A/D - Communication Eqpt	(183,160)	5	(134)	(408)	(4,308)	(480)	(949)	(610)	(247)	(826)
108.3	Total	(2,224,064)		(1,712)	(5,236)	(55,166)	(6,129)	(12,150)	(7,802)	(3,167)	(10,584)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	13	40	411	44	90	57	24	80
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		13	40	411	44	90	57	24	80
	Total Net "Plant"	2,134,241		1,542	4,712	49,686	5,533	10,943	7,033	2,852	9,528
3406010	Mainframe Computer	548,765	4	110	220	3,951	933	878	823	165	604
3406020	Mini Computer	758,312	4	152	303	5,460	1,289	1,213	1,137	227	834
101.4	Total	1,307,077		261	523	9,411	2,222	2,091	1,961	392	1,438
1081010	A/D - Mainframe Computer	(384,430)	4	(77)	(154)	(2,768)	(654)	(615)	(577)	(115)	(423)
1081020	A/D - Mini Computer	(623,979)	4	(125)	(250)	(4,493)	(1,061)	(998)	(936)	(187)	(686)
108.1	Total	(1,008,409)		(202)	(403)	(7,261)	(1,714)	(1,613)	(1,513)	(303)	(1,109)
3406110	Comp System Cost	836,988	4	167	335	6,026	1,423	1,339	1,255	251	921
3406120	Micro System Cost	124,050	4	25	50	893	211	198	186	37	136
3406150	Comp System Amortization	(769,370)	4	(154)	(308)	(5,539)	(1,308)	(1,231)	(1,154)	(231)	(846)
3406160	Micro System Amortization	(107,028)	4	(21)	(43)	(771)	(182)	(171)	(161)	(32)	(118)
101.4	Total	84,640		17	34	609	144	135	127	25	93
	Total Net Computers & System	383,308		77	153	2,760	652	613	575	115	422
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(302)	(922)	(9,727)	(1,084)	(2,142)	(1,377)	(558)	(1,865)
	TOTAL NET WSC RB	2,103,976		1,317	3,943	42,718	5,101	9,414	6,231	2,409	8,084
				0.06%	0.19%	2.03%	0.24%	0.45%	0.30%	0.11%	0.38%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

				694	2,163	22,393	2,388	4,932	3,112	1,292	4,336

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland
3036089	Land & Land Rights	95,000	5	370	16	47	924	1,473	2,700	2,144	623
3406090	Office Structure & Improv.	2,679,706	5	10,424	456	1,313	26,074	41,535	76,157	60,481	17,579
3406091	Office Furniture & Equip.	1,146,007	5	4,458	195	562	11,151	17,763	32,570	25,865	7,518
3466093	Telephones	120,696	5	470	21	59	1,174	1,871	3,430	2,724	792
3466094	Tools Shop & Misc. Eqpt	20,170	3	524	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,002	44	126	2,506	3,991	7,318	5,812	1,689
101.1	Total	4,319,083		17,247	731	2,106	41,828	66,633	122,175	97,026	28,201
1083090	A/D - Office Structures	(985,046)	5	(3,832)	(167)	(483)	(9,584)	(15,268)	(27,995)	(22,232)	(6,462)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(3,655)	(160)	(460)	(9,143)	(14,565)	(26,705)	(21,208)	(6,164)
1083093	A/D - Telephones	(96,018)	5	(374)	(16)	(47)	(934)	(1,488)	(2,729)	(2,167)	(630)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	(524)	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(712)	(31)	(90)	(1,782)	(2,839)	(5,205)	(4,134)	(1,202)
108.3	Total	(2,224,064)		(9,097)	(375)	(1,080)	(21,444)	(34,160)	(62,635)	(49,742)	(14,458)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	65	8	20	419	669	1,284	1,074	318
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		65	8	20	419	669	1,284	1,074	318
	Total Net "Plant"	2,134,241		8,214	364	1,047	20,803	33,142	60,825	48,359	14,061
3406010	Mainframe Computer	548,765	4	1,427	110	439	7,792	12,237	17,945	9,988	2,469
3406020	Mini Computer	758,312	4	1,972	152	607	10,768	16,910	24,797	13,801	3,412
101.4	Total	1,307,077		3,398	261	1,046	18,560	29,148	42,741	23,789	5,882
1081010	A/D - Mainframe Computer	(384,430)	4	(1,000)	(77)	(308)	(5,459)	(8,573)	(12,571)	(6,997)	(1,730)
1081020	A/D - Mini Computer	(623,979)	4	(1,622)	(125)	(499)	(8,860)	(13,915)	(20,404)	(11,356)	(2,808)
108.1	Total	(1,008,409)		(2,622)	(202)	(807)	(14,319)	(22,488)	(32,975)	(18,353)	(4,538)
3406110	Comp System Cost	836,988	4	2,176	167	670	11,885	18,665	27,369	15,233	3,766
3406120	Micro System Cost	124,050	4	323	25	99	1,762	2,766	4,056	2,258	558
3406150	Comp System Amortization	(769,370)	4	(2,000)	(154)	(615)	(10,925)	(17,157)	(25,158)	(14,003)	(3,462)
3406160	Micro System Amortization	(107,028)	4	(278)	(21)	(86)	(1,520)	(2,387)	(3,500)	(1,948)	(482)
101.4	Total	84,640		220	17	68	1,202	1,887	2,768	1,540	381
	Total Net Computers & System	383,308		997	77	307	5,443	8,548	12,534	6,976	1,725
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(1,609)	(70)	(203)	(4,024)	(6,410)	(11,754)	(9,334)	(2,713)
	TOTAL NET WSC RB	2,103,976		7,602	370	1,151	22,222	35,279	61,605	46,001	13,073
				0.36%	0.02%	0.05%	1.06%	1.68%	2.93%	2.19%	0.62%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614
		3,523

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn
3036089	Land & Land Rights	95,000	5	70	325	517	612	1,271	585	230	445
3406090	Office Structure & Improv.	2,679,706	5	1,983	9,165	14,578	17,257	35,854	16,507	6,485	12,541
3406091	Office Furniture & Equip.	1,146,007	5	848	3,919	6,234	7,380	15,334	7,059	2,773	5,363
3466093	Telephones	120,696	5	89	413	657	777	1,615	743	292	565
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	191	881	1,401	1,658	3,445	1,586	623	1,205
101.1	Total	4,319,083		3,181	14,702	23,386	27,685	57,519	26,481	10,403	20,119
1083090	A/D - Office Structures	(985,046)	5	(729)	(3,369)	(5,359)	(6,344)	(13,180)	(6,068)	(2,384)	(4,610)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(695)	(3,214)	(5,112)	(6,051)	(12,573)	(5,788)	(2,274)	(4,398)
1083093	A/D - Telephones	(96,018)	5	(71)	(328)	(522)	(618)	(1,285)	(591)	(232)	(449)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(136)	(626)	(996)	(1,180)	(2,451)	(1,128)	(443)	(857)
108.3	Total	(2,224,064)		(1,631)	(7,537)	(11,989)	(14,193)	(29,488)	(13,576)	(5,333)	(10,314)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	30	166	265	298	623	107	120	228
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		30	166	265	298	623	107	120	228
	Total Net "Plant"	2,134,241		1,581	7,331	11,662	13,790	28,654	13,012	5,190	10,033
3406010	Mainframe Computer	548,765	4	713	1,262	1,921	3,512	7,024	1,207	659	1,646
3406020	Mini Computer	758,312	4	986	1,744	2,654	4,853	9,706	1,668	910	2,275
101.4	Total	1,307,077		1,699	3,006	4,575	8,365	16,731	2,876	1,568	3,921
1081010	A/D - Mainframe Computer	(384,430)	4	(500)	(884)	(1,346)	(2,460)	(4,921)	(846)	(461)	(1,153)
1081020	A/D - Mini Computer	(623,979)	4	(811)	(1,435)	(2,184)	(3,993)	(7,987)	(1,373)	(749)	(1,872)
108.1	Total	(1,008,409)		(1,311)	(2,319)	(3,529)	(6,454)	(12,908)	(2,218)	(1,210)	(3,025)
3406110	Comp System Cost	836,988	4	1,088	1,925	2,929	5,357	10,713	1,841	1,004	2,511
3406120	Micro System Cost	124,050	4	161	285	434	794	1,588	273	149	372
3406150	Comp System Amortization	(769,370)	4	(1,000)	(1,770)	(2,693)	(4,924)	(9,848)	(1,693)	(923)	(2,308)
3406160	Micro System Amortization	(107,028)	4	(139)	(246)	(375)	(685)	(1,370)	(235)	(128)	(321)
101.4	Total	84,640		110	195	296	542	1,083	186	102	254
	Total Net Computers & System	383,308		498	882	1,342	2,453	4,906	843	460	1,150
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(306)	(1,414)	(2,250)	(2,663)	(5,534)	(2,548)	(1,001)	(1,936)
	TOTAL NET WSC RB	2,103,976		1,773	6,798	10,754	13,580	28,027	11,308	4,649	9,248
				0.08%	0.32%	0.51%	0.65%	1.33%	0.54%	0.22%	0.44%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake
3036089	Land & Land Rights	95,000	5	930	2,342	140	359	4,355	385	122	518
3406090	Office Structure & Improv.	2,679,706	5	26,234	66,055	3,939	10,129	122,838	10,853	3,430	14,604
3406091	Office Furniture & Equip.	1,146,007	5	11,219	28,249	1,685	4,332	52,533	4,641	1,467	6,246
3466093	Telephones	120,696	5	1,182	2,975	177	456	5,533	489	154	658
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	2,521	6,348	379	973	11,804	1,043	330	1,403
101.1	Total	4,319,083		42,086	105,968	6,319	16,250	197,062	17,411	5,503	23,429
1083090	A/D - Office Structures	(985,046)	5	(9,644)	(24,281)	(1,448)	(3,723)	(45,154)	(3,989)	(1,261)	(5,368)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(9,199)	(23,163)	(1,381)	(3,552)	(43,074)	(3,806)	(1,203)	(5,121)
1083093	A/D - Telephones	(96,018)	5	(940)	(2,367)	(141)	(363)	(4,401)	(389)	(123)	(523)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(1,793)	(4,515)	(269)	(692)	(8,396)	(742)	(234)	(998)
108.3	Total	(2,224,064)		(21,576)	(54,326)	(3,240)	(8,331)	(101,027)	(8,926)	(2,821)	(12,011)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	442	1,203	65	165	809	214	59	250
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		442	1,203	65	165	809	214	59	250
	Total Net "Plant"	2,134,241		20,952	52,845	3,144	8,084	96,845	8,699	2,740	11,668
3406010	Mainframe Computer	548,765	4	6,201	8,561	1,098	2,854	5,817	110	713	3,183
3406020	Mini Computer	758,312	4	8,569	11,830	1,517	3,943	8,038	152	986	4,398
101.4	Total	1,307,077		14,770	20,390	2,614	6,797	13,855	261	1,699	7,581
1081010	A/D - Mainframe Computer	(384,430)	4	(4,344)	(5,997)	(769)	(1,999)	(4,075)	(77)	(500)	(2,230)
1081020	A/D - Mini Computer	(623,979)	4	(7,051)	(9,734)	(1,248)	(3,245)	(6,614)	(125)	(811)	(3,619)
108.1	Total	(1,008,409)		(11,395)	(15,731)	(2,017)	(5,244)	(10,689)	(202)	(1,311)	(5,849)
3406110	Comp System Cost	836,988	4	9,458	13,057	1,674	4,352	8,872	167	1,088	4,855
3406120	Micro System Cost	124,050	4	1,402	1,935	248	645	1,315	25	161	719
3406150	Comp System Amortization	(769,370)	4	(8,694)	(12,002)	(1,539)	(4,001)	(8,155)	(154)	(1,000)	(4,462)
3406160	Micro System Amortization	(107,028)	4	(1,209)	(1,670)	(214)	(557)	(1,134)	(21)	(139)	(621)
101.4	Total	84,640		956	1,320	169	440	897	17	110	491
	Total Net Computers & System	383,308		4,331	5,980	767	1,993	4,063	77	498	2,223
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(4,049)	(10,195)	(608)	(1,563)	(18,958)	(1,675)	(529)	(2,254)
	TOTAL NET WSC RB	2,103,976		21,234	48,630	3,303	8,514	81,950	7,100	2,709	11,637
				1.01%	2.31%	0.16%	0.40%	3.89%	0.34%	0.13%	0.55%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ut of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0673 Cypress Lakes
3036089	Land & Land Rights	95,000	5	683	793	2,525	737	667	5,596	2,544	664
3406090	Office Structure & Improv.	2,679,706	5	19,267	22,376	71,227	20,795	18,812	157,835	71,763	18,731
3406091	Office Furniture & Equip.	1,146,007	5	8,240	9,569	30,461	8,893	8,045	67,500	30,690	8,011
3466093	Telephones	120,696	5	868	1,008	3,208	937	847	7,109	3,232	844
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,851	2,150	6,844	1,998	1,808	15,167	6,896	1,800
101.1	Total	4,319,083		30,909	35,896	114,265	33,360	30,178	253,206	115,125	30,049
1083090	A/D - Office Structures	(985,046)	5	(7,082)	(8,225)	(26,183)	(7,644)	(6,915)	(58,019)	(26,380)	(6,885)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(6,756)	(7,846)	(24,976)	(7,292)	(6,596)	(55,347)	(25,164)	(6,568)
1083093	A/D - Telephones	(96,018)	5	(690)	(802)	(2,552)	(745)	(674)	(5,655)	(2,571)	(671)
1083094	**A/D - Tools Shop & Misc. Eqpt**	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(1,317)	(1,529)	(4,868)	(1,421)	(1,286)	(10,788)	(4,905)	(1,280)
108.3	Total	(2,224,064)		(15,846)	(18,403)	(58,580)	(17,102)	(15,471)	(129,809)	(59,020)	(15,405)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	323	380	1,131	331	314	2,609	1,096	318
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		323	380	1,131	331	314	2,609	1,096	318
	Total Net "Plant"	2,134,241		15,386	17,874	56,817	16,588	15,021	126,006	57,201	14,963
3406010	Mainframe Computer	548,765	4	4,719	4,994	22,225	6,475	4,719	41,212	25,792	4,225
3406020	Mini Computer	758,312	4	6,521	6,901	30,712	8,948	6,521	56,949	35,641	5,839
101.4	Total	1,307,077		11,241	11,894	52,937	15,424	11,241	98,161	61,433	10,064
1081010	A/D - Mainframe Computer	(384,430)	4	(3,306)	(3,498)	(15,569)	(4,536)	(3,306)	(28,871)	(18,068)	(2,960)
1081020	A/D - Mini Computer	(623,979)	4	(5,366)	(5,678)	(25,271)	(7,363)	(5,366)	(46,861)	(29,327)	(4,805)
108.1	Total	(1,008,409)		(8,672)	(9,177)	(40,841)	(11,899)	(8,672)	(75,732)	(47,395)	(7,765)
3406110	Comp System Cost	836,988	4	7,198	7,617	33,898	9,876	7,198	62,858	39,338	6,445
3406120	Micro System Cost	124,050	4	1,067	1,129	5,024	1,464	1,067	9,316	5,830	955
3406150	Comp System Amortization	(769,370)	4	(6,617)	(7,001)	(31,159)	(9,079)	(6,617)	(57,780)	(36,160)	(5,924)
3406160	Micro System Amortization	(107,028)	4	(920)	(974)	(4,335)	(1,263)	(920)	(8,038)	(5,030)	(824)
101.4	Total	84,640		728	770	3,428	999	728	6,356	3,978	652
	Total Net Computers & System	383,308		3,296	3,488	15,524	4,523	3,296	28,786	18,015	2,951
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(2,974)	(3,453)	(10,993)	(3,209)	(2,903)	(24,359)	(11,075)	(2,891)
	TOTAL NET WSC RB	2,103,976		15,709	17,909	61,348	17,902	15,414	130,433	64,141	15,023
				0.75%	0.85%	2.92%	0.85%	0.73%	6.20%	3.05%	0.71%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
3036089	Land & Land Rights	95,000	5	987	67	637	116	980	11,353	104	3,158
3406090	Office Structure & Improv.	2,679,706	5	27,842	1,876	17,954	3,269	27,655	320,225	2,921	89,073
3406091	Office Furniture & Equip.	1,146,007	5	11,907	802	7,678	1,398	11,827	136,948	1,249	38,093
3466093	Telephones	120,696	5	1,254	84	809	147	1,246	14,423	132	4,012
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	2,675	180	1,725	314	2,657	30,772	281	8,559
101.1	Total	4,319,083		44,666	3,009	28,803	5,245	44,365	513,720	4,686	142,896
1083090	A/D - Office Structures	(985,046)	5	(10,235)	(690)	(6,600)	(1,202)	(10,166)	(117,713)	(1,074)	(32,743)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(9,763)	(658)	(6,296)	(1,146)	(9,697)	(112,291)	(1,024)	(31,235)
1083093	A/D - Telephones	(96,018)	5	(998)	(67)	(643)	(117)	(991)	(11,474)	(105)	(3,192)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(1,903)	(128)	(1,227)	(223)	(1,890)	(21,888)	(200)	(6,088)
108.3	Total	(2,224,064)		(22,898)	(1,543)	(14,766)	(2,689)	(22,744)	(263,365)	(2,402)	(73,257)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	**Other Plant in Progress**	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	509	32	292	56	468	5,242	49	1,477
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		509	32	292	56	468	5,242	49	1,477
	Total Net "Plant"	2,134,241		22,276	1,499	14,329	2,612	22,089	255,596	2,332	71,115
3406010	Mainframe Computer	548,765	4	3,402	384	5,049	659	6,366	87,693	713	22,938
3406020	Mini Computer	758,312	4	4,702	531	6,976	910	8,796	121,178	986	31,697
101.4	Total	1,307,077		8,104	915	12,025	1,568	15,162	208,871	1,699	54,636
1081010	A/D - Mainframe Computer	(384,430)	4	(2,383)	(269)	(3,537)	(461)	(4,459)	(61,432)	(500)	(16,069)
1081020	A/D - Mini Computer	(623,979)	4	(3,869)	(437)	(5,741)	(749)	(7,238)	(99,712)	(811)	(26,082)
108.1	Total	(1,008,409)		(6,252)	(706)	(9,277)	(1,210)	(11,698)	(161,144)	(1,311)	(42,151)
3406110	Comp System Cost	836,988	4	5,189	586	7,700	1,004	9,709	133,751	1,088	34,986
3406120	Micro System Cost	124,050	4	769	87	1,141	149	1,439	19,823	161	5,185
3406150	Comp System Amortization	(769,370)	4	(4,770)	(539)	(7,078)	(923)	(8,925)	(122,945)	(1,000)	(32,160)
3406160	Micro System Amortization	(107,028)	4	(664)	(75)	(985)	(128)	(1,242)	(17,103)	(139)	(4,474)
101.4	Total	84,640		525	59	779	102	982	13,526	110	3,538
	Total Net Computers & System	383,308		2,377	268	3,526	460	4,446	61,253	498	16,022
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(4,297)	(290)	(2,771)	(505)	(4,268)	(49,422)	(451)	(13,747)
	TOTAL NET WSC RB	2,103,976		20,356	1,478	15,085	2,568	22,267	267,427	2,380	73,390
				0.97%	0.07%	0.72%	0.12%	1.06%	12.71%	0.11%	3.49%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
3036089	Land & Land Rights	95,000	5	57	687	808	1,070	2,757	2,940	665	189
3406090	Office Structure & Improv.	2,679,706	5	1,608	19,374	22,777	30,173	77,765	82,937	18,758	5,333
3406091	Office Furniture & Equip.	1,146,007	5	688	8,286	9,741	12,904	33,257	35,469	8,022	2,281
3466093	Telephones	**120,696**	**5**	**72**	**873**	**1,026**	**1,359**	**3,503**	**3,736**	**845**	**240**
3466094	Tools Shop & Misc. Eqpt	**20,170**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3466097	Communication Eqpt	257,505	5	155	1,862	2,189	2,900	7,473	7,970	1,803	512
101.1	Total	4,319,083		2,579	31,081	36,541	48,406	124,754	133,051	30,092	8,555
1083090	A/D - Office Structures	(985,046)	5	(591)	(7,122)	(8,373)	(11,092)	(28,586)	(30,487)	(6,895)	(1,960)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(564)	(6,794)	(7,987)	(10,581)	(27,269)	(29,083)	(6,578)	(1,870)
1083093	A/D - Telephones	(96,018)	5	(58)	(694)	(816)	(1,081)	(2,786)	(2,972)	(672)	(191)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	**0**	**0**	**0**	**0**	**0**	**0**	0
1083097	A/D - Communication Eqpt	(183,160)	5	(110)	(1,324)	(1,557)	(2,062)	(5,315)	(5,669)	(1,282)	(364)
108.3	Total	(2,224,064)		(1,322)	(15,934)	(18,733)	(24,816)	(63,957)	(68,211)	(15,427)	(4,386)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	**Other Plant in Progress**	**0**	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	25	328	379	596	1,354	1,434	339	95
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		25	328	379	596	1,354	1,434	339	95
	Total Net "Plant"	2,134,241		1,282	15,475	18,187	24,186	62,151	66,275	15,004	4,264
3406010	Mainframe Computer	548,765	4	604	4,445	5,762	274	14,981	16,682	2,634	878
3406020	**Mini Computer**	**758,312**	4	834	6,142	7,962	379	20,702	23,053	3,640	1,213
101.4	Total	1,307,077		1,438	10,587	13,724	654	35,683	39,735	6,274	2,091
1081010	**A/D - Mainframe Computer**	(384,430)	4	(423)	(3,114)	(4,037)	(192)	(10,495)	(11,687)	(1,845)	(615)
1081020	**A/D - Mini Computer**	(623,979)	4	(686)	(5,054)	(6,552)	(312)	(17,035)	(18,969)	(2,995)	(998)
108.1	Total	(1,008,409)		(1,109)	(8,168)	(10,588)	(504)	(27,530)	(30,656)	(4,840)	(1,613)
3406110	Comp System Cost	836,988	4	921	6,780	8,788	418	22,850	25,444	4,018	1,339
3406120	Micro System Cost	124,050	4	136	1,005	1,303	62	3,387	3,771	595	198
3406150	Comp System Amortization	(769,370)	4	(846)	(6,232)	(8,078)	(385)	(21,004)	(23,389)	(3,693)	(1,231)
3406160	Micro System Amortization	(107,028)	4	(118)	(867)	(1,124)	(54)	(2,922)	(3,254)	(514)	(171)
101.4	Total	84,640		93	686	889	42	2,311	2,573	406	135
	Total Net Computers & System	383,308		422	3,105	4,025	192	10,464	11,653	1,840	613
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(248)	(2,990)	(3,515)	(4,657)	(12,002)	(12,800)	(2,895)	(823)
	TOTAL NET WSC RB	2,103,976		1,455	15,590	18,696	19,720	60,614	65,128	13,949	4,054
				0.07%	0.74%	0.89%	0.94%	2.88%	3.10%	0.66%	0.19%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines
3036089	Land & Land Rights	95,000	5	6,824	401	162	1,304	635	115	1,009	66
3406090	Office Structure & Improv.	2,679,706	5	192,483	11,308	4,555	36,792	17,900	3,242	28,458	1,849
3406091	Office Furniture & Equip.	1,146,007	5	82,318	4,836	1,948	15,735	7,655	1,387	12,171	791
3466093	Telephones	120,696	5	8,670	509	205	1,657	806	146	1,282	83
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	18,497	1,087	438	3,536	1,720	312	2,735	178
101.1	Total	4,319,083		308,791	18,141	7,308	59,024	28,717	5,202	45,654	2,966
1083090	A/D - Office Structures	(985,046)	5	(70,756)	(4,157)	(1,675)	(13,525)	(6,580)	(1,192)	(10,461)	(680)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(67,497)	(3,965)	(1,597)	(12,902)	(6,277)	(1,137)	(9,979)	(648)
1083093	A/D - Telephones	(96,018)	5	(6,897)	(405)	(163)	(1,318)	(641)	(116)	(1,020)	(66)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(13,156)	(773)	(311)	(2,515)	(1,224)	(222)	(1,945)	(126)
108.3	Total	(2,224,064)		(158,306)	(9,300)	(3,747)	(30,259)	(14,722)	(2,667)	(23,405)	(1,521)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	3,362	185	77	533	315	53	480	28
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		3,362	185	77	533	315	53	480	28
	Total Net "Plant"	2,134,241		153,848	9,026	3,639	29,298	14,310	2,588	22,729	1,474
3406010	Mainframe Computer	548,765	4	36,109	3,073	1,043	15,475	3,183	933	6,695	659
3406020	Mini Computer	758,312	4	49,897	4,247	1,441	21,384	4,398	1,289	9,251	910
101.4	Total	1,307,077		86,006	7,320	2,483	36,860	7,581	2,222	15,946	1,568
1081010	A/D - Mainframe Computer	(384,430)	4	(25,296)	(2,153)	(730)	(10,841)	(2,230)	(654)	(4,690)	(461)
1081020	A/D - Mini Computer	(623,979)	4	(41,058)	(3,494)	(1,186)	(17,596)	(3,619)	(1,061)	(7,613)	(749)
108.1	Total	(1,008,409)		(66,353)	(5,647)	(1,916)	(28,437)	(5,849)	(1,714)	(12,303)	(1,210)
3406110	Comp System Cost	836,988	4	55,074	4,687	1,590	23,603	4,855	1,423	10,211	1,004
3406120	Micro System Cost	124,050	4	8,163	695	236	3,498	719	211	1,513	149
3406150	Comp System Amortization	(769,370)	4	(50,625)	(4,308)	(1,462)	(21,696)	(4,462)	(1,308)	(9,386)	(923)
3406160	Micro System Amortization	(107,028)	4	(7,042)	(599)	(203)	(3,018)	(621)	(182)	(1,306)	(128)
101.4	Total	84,640		5,569	474	161	2,387	491	144	1,033	102
	Total Net Computers & System	383,308		25,222	2,147	728	10,809	2,223	652	4,676	460
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(29,707)	(1,745)	(703)	(5,678)	(2,763)	(500)	(4,392)	(285)
	TOTAL NET WSC RB	2,103,976		149,362	9,428	3,664	34,429	13,771	2,739	23,013	1,649
				7.10%	0.45%	0.17%	1.64%	0.65%	0.13%	1.09%	0.08%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Sevice	160-0160 WSC of Kentucky
3036089	Land & Land Rights	95,000	5	579	73	237	2,277	1,889	444	930	1,749
3406090	Office Structure & Improv.	2,679,706	5	16,319	2,063	6,672	64,233	53,273	12,514	26,234	49,333
3406091	Office Furniture & Equip.	1,146,007	5	6,979	882	2,854	27,470	22,783	5,352	11,219	21,098
3466093	Telephones	120,696	5	735	93	301	2,893	2,399	564	1,182	2,222
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	257,505	5	1,568	198	641	6,172	5,119	1,203	2,521	4,741
101.1	Total	4,319,083		26,180	3,310	10,704	103,045	85,462	20,076	42,086	79,143
1083090	A/D - Office Structures	(985,046)	5	(5,999)	(758)	(2,453)	(23,612)	(19,583)	(4,600)	(9,644)	(18,135)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(5,723)	(724)	(2,340)	(22,524)	(18,681)	(4,388)	(9,199)	(17,299)
1083093	A/D - Telephones	(96,018)	5	(585)	(74)	(239)	(2,302)	(1,909)	(448)	(940)	(1,768)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(1,115)	(141)	(456)	(4,390)	(3,641)	(855)	(1,793)	(3,372)
108.3	Total	(2,224,064)		(13,422)	(1,697)	(5,488)	(52,827)	(43,813)	(10,292)	(21,576)	(40,574)
1052091	Water Plant in Progress	0		0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0		0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	39,222	1	280	34	104	1,016	932	83	153	698
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0
186.2	Total	39,222		280	34	104	1,016	932	83	153	698
	Total Net "Plant"	2,134,241		13,039	1,647	5,321	51,233	42,581	9,867	20,663	39,268
3406010	Mainframe Computer	548,765	4	3,457	549	2,195	20,414	9,933	329	5,707	22,060
3406020	Mini Computer	758,312	4	4,777	758	3,033	28,209	13,725	455	7,886	30,484
101.4	Total	1,307,077		8,235	1,307	5,228	48,623	23,658	784	13,594	52,544
1081010	A/D - Mainframe Computer	(384,430)	4	(2,422)	(384)	(1,538)	(14,301)	(6,958)	(231)	(3,998)	(15,454)
1081020	A/D - Mini Computer	(623,979)	4	(3,931)	(624)	(2,496)	(23,212)	(11,294)	(374)	(6,489)	(25,084)
108.1	Total	(1,008,409)		(6,353)	(1,008)	(4,034)	(37,513)	(18,252)	(605)	(10,487)	(40,538)
3406110	Comp System Cost	836,988	4	5,273	837	3,348	31,136	15,149	502	8,705	33,647
3406120	Micro System Cost	124,050	4	782	124	496	4,615	2,245	74	1,290	4,987
3406150	Comp System Amortization	(769,370)	4	(4,847)	(769)	(3,077)	(28,621)	(13,926)	(462)	(8,001)	(30,929)
3406160	Micro System Amortization	(107,028)	4	(674)	(107)	(428)	(3,981)	(1,937)	(64)	(1,113)	(4,303)
101.4	Total	84,640		533	85	339	3,149	1,532	51	880	3,403
	Total Net Computers & System	383,308		2,415	383	1,533	14,259	6,938	230	3,986	15,409
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(2,519)	(318)	(1,030)	(9,913)	(8,222)	(1,931)	(4,049)	(7,614)
	TOTAL NET WSC RB	2,103,976		12,935	1,712	5,824	55,579	41,297	8,166	20,601	47,063
				0.61%	0.08%	0.28%	2.64%	1.96%	0.39%	0.98%	2.24%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 12/31/03

Account Number	Account Name	Balance per WSC G/L @ 12/31/03	Code	165-1260 WSC of Georgia	93-0006 Bio Tech
3036089	Land & Land Rights	95,000	5	814	57
3406090	Office Structure & Improv.	2,679,706	5	22,965	1,608
3406091	Office Furniture & Equip.	1,146,007	5	9,821	688
3466093	Telephones	120,696	5	1,034	72
3466094	Tools Shop & Misc. Eqpt	20,170	3	0	0
3466097	Communication Eqpt	257,505	5	2,207	155
101.1	Total	4,319,083		36,842	2,579
1083090	A/D - Office Structures	(985,046)	5	(8,442)	(591)
1083091	A/D - Office Furniture & Equip.	(939,671)	5	(8,053)	(564)
1083093	A/D - Telephones	(96,018)	5	(823)	(58)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,170)	3	0	0
1083097	A/D - Communication Eqpt	(183,160)	5	(1,570)	(110)
108.3	Total	(2,224,064)		(18,887)	(1,322)
1052091	Water Plant in Progress	0	5	0	0
1052093	Other Plant in Progress	0	5	0	0
105.1	Total	0		0	0
1862043	Def Chgs - Emp Fees	39,222	1	367	22
1862048	Def Chgs - Other	0	1	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0
186.2	Total	39,222		367	22
	Total Net "Plant"	2,134,241		18,321	1,279
3406010	Mainframe Computer	548,765	4	7,024	604
3406020	Mini Computer	758,312	4	9,706	834
101.4	Total	1,307,077		16,731	1,438
1081010	A/D - Mainframe Computer	(384,430)	4	(4,921)	(423)
1081020	A/D - Mini Computer	(623,979)	4	(7,987)	(686)
108.1	Total	(1,008,409)		(12,908)	(1,109)
3406110	Comp System Cost	836,988	4	10,713	921
3406120	Micro System Cost	124,050	4	1,588	136
3406150	Comp System Amortization	(769,370)	4	(9,848)	(846)
3406160	Micro System Amortization	(107,028)	4	(1,370)	(118)
101.4	Total	84,640		1,083	93
	Total Net Computers & System	383,308		4,906	422
190.1/190.2	Accumulated Deferred Income Taxes	(413,573)	5	(3,544)	(248)
	TOTAL NET WSC RB	2,103,976		19,683	1,452
				0.94%	0.07%

Allocation of Co. 31

101.1	Water Plant	37,720
101.3	Transportation	302,861
101.4	Computers	38,293
108.1	A/D Computers	(32,373)
108.2	A/D Transportation	(206,475)
108.3	A/D Water Plant	(4,412)
	Total to be alloc to IL Cos	135,614

Customer

Equivalents

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS							
A. USAGE							
014	Camelot	W		210			
014	Camelot	S		209	315		2.3%
018	Charmar	W		53	53		0.4%
022	Cherry Hill	W		236	236		1.7%
025	Holiday Hills	W		244	244		1.8%
026	Clarendon	W		475	475		3.4%
027	Westlake	W		213			
027	Westlake	S		209	318		2.3%
028	Hilldale Manor	W		138	138		1.0%
034	County Line	W		120	120		0.9%
038	Del Mar	W	D	83	42		0.3%
042	Ferson Creek	W	S	378	567		4.1%
046	Galena Territory	W		1,938			
046	Galena Territory	S		865	2,371		17.1%
048	Harbor Ridge	W		295			
048	Harbor Ridge	S	C	295	443		3.2%
049	Great Northern	W		360	360		2.6%
050	Killarney	W		350	350		2.5%
066	Northern Hills	W		172			
066	Northern Hills	S		186	265		1.9%
070	Lake Marian	W		283	283		2.0%
078	Wildwood	W		196	196		1.4%
082	Valentine	W		71	71		0.5%
086	Walk-up Woods	W		221	221		1.6%
090&062	Whisp.Hills/Pist./Sun	W		2,288	2,288		16.5%
096	Medina	S		504	504		3.6%
098	Cedar Bluff	S		132	132		1.0%
B. AVAILABILITY SYSTEMS							
011	Apple Canyon Usage	W		752			
010	Apple Canyon Avail (Split)			1,932	1,235		8.9%
055	Lake Holiday Usage	W		1,798			
054	Lake Holiday Avail (Split)			286	1,870		13.5%
059	Lake Wildwood Usage	W		418			
058	Lake Wildwood Avail (Split)			1,368	760		5.5%
	TOTAL ILLINOIS			17,656	13,857	6.3%	100.0%
VIRGINIA							
212	COLCHESTER	S		169	169		4.6%
225	MASSANUTTEN usage	W		2,199			
	MASSANUTTEN usage	S		2,204			
226	MASSANUTTEN availability	W	S	335	3,469		95.4%
	TOTAL VIRGINIA			5,242	3,638	1.7%	100.0%
LOUISIANA							
771	North Park/River Oaks	W		1,177			
771	North Park/River Oaks	S		1,185	1,770		
773	Arrowwood	W		2,251			
773	Arrowwood	S		2,163	3,333		
774	Greenbrier	W		354			
774	Greenbrier	S		356	532		
775	Ingram Estates	W		233			
775	Ingram Estates	S		233	350		
	Total U.I.OF LOUISIANA			7,952	5,985		45.6%
750	LOUISIANA WATER SERVICE, INC.						
751	Woodridge	W		519			
751	Woodridge	S		515	777		
752	Kingspoint (+100 Kings Square)	W		1,849			
752	Kingspoint (+100 Kings Square)	S		1,842	2,770		
753	Lake Village	W		688			
753	Lake Village	S		682	1,029		
754	Huntwyk	W		691			
754	Huntwyk	S		691	1,037		
755	Quail Ridge	W		248			
755	Quail Ridge	S		243	370		
756	Magnolia Forest/Rocket Ranch	W		456			
756	Magnolia Forest/Rocket Ranch	S		446	679		
757	Frenchman's Estates	W		50	50		
758	Village Acadian	W		53			
758	Village Acadian	S		50	78		
759	Oakmont	W		159			
759	Oakmont	S		155	237		
764	Pirates Harbor	W		127	127		
	Total LOUISIANA WATER SERVICE, INC.			9,464	7,154		54.4%
	TOTAL LOUISIANA			17,416	13,139	6.0%	100.0%

	CUSTOMER EQUIVALENTS 12/31/2003		JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
INDIANA						
TWIN LAKES						
280	Twin Lakes Utilities, Inc.	W	3,019			
280	Twin Lakes Utilities, Inc.	S	2,977	4,508		77.4%
INDIANA WATER SERVICE						
151	Indiana Water Service	W D	1,705	853		14.6%
WSC of INDIANA						
150	WSC of Indiana	W	301			
150	WSC of Indiana	S	328	465		8.0%
	TOTAL INDIANA		8,330	5,826	2.7%	100.0%
OHIO						
246	Holiday Service	W	418			
245	**Holiday Service Availability**		**707**	595		
	TOTAL OHIO		1,125	595	0.3%	100.0%

CUSTOMER EQUIVALENTS 12/31/2003				JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
SOUTH CAROLINA							
CAROLINA WATER SERVICE, INC.							
SUMTER AREA							
362	Pocalla	W		103			
362	Pocalla		S	176	191		
366	Oakland Plantation		S	367	367		
COASTAL AREA							
404	Lincolnshire-Whites Creek		S	264	264		
CHARLESTON AREA							
384	Teal on the Ashley	W		33			
384	Teal on the Ashley		S	33	50		
431	Kings Grant		S	709	709		
LAKE MURRAY / WATER GATE AREA							
371	Rollingwood/Silver Creek	W	D	192			
371	Rollingwood/Silver Creek		S	102	243		
375	The Landings	W	D	152			
375	The Landings		S	154	229		
376	Harborside	W	D	98			
376	Harborside		S	97	147		
445	Secret Cove		S	87	87		
458	Governor's Grant		S	265	265		
458	Cross Lake		S	45	45		
461	Lake Murray:						
461	Lands End	W	D	135			
461	Lands End		S	144	207		
461-500	Spences Point	W	D	113			
461-500	Spences Point		S	100	163		
461-600	Mallard Cove	W	D	12			
461-600	Mallard Cove		S	12	18		
461-700	Mallard Shores	W	D	16			
461-700	Mallard Shores		S	16	24		
461-800	Windward Point	W	D	48			
461-800	Windward Point		S	51	74		
461-900	Harbor Place	W	D	34			
461-900	Harbor Place		S	40	54		
FRIARSGATE AREA							
374	Friarsgate		S	3,139	3,139		
441	Ballentine Cove		S	89	89		
COLUMBIA GENERAL AREA							
351	Falcon Ranches	W		106	106		
353	Westside Terrace	W	D	68	34		
360	Blue Ridge	W		59	59		
361	Calvin Acres	W		49	49		
370	Indian Pines	W		17	17		
373	Smallwood Estates	W		89			
373	Smallwood Estates		S	86	132		
385	Peachtree Acres	W		52	52		
401	Heatherwood	W		103	103		
402	Idlewood	W	D	73	37		
424	Glen Village	W		222			
424	Glen Village		S	195	320		
COLUMBIA I-20 REGIONAL							
352	Sycamore Acres	W	D	88	44		
356	Oakwood	W	D	74			
356	Oakwood		S	66	107		
357	Woodsen		S	89	89		
364	Laurel Meadows	W	D	280			
364	Laurel Meadows		S	274	417		
369	Brighton Forest	W	D	141			
369	Brighton Forest		S	149	216		
372	Hidden Valley Trailer Pk.	W	D	60			
372	Hidden Valley Trailer Pk.		S	507	314		
378	Spring Lake	W	D	126			
378	Spring Lake		S	126	189		
403A	Springhill/Oakcrest	W	D	201			
403A	Springhill/Oakcrest		S	194	298		
403B	Timbergate	W	D	33			
403B	Timbergate		S	33	50		
403C	Meadowood	W	D	49			
403C	Meadowood		S	49	74		
403D	Mineral Creek (Route 050)	W	D	80			
403D	Mineral Creek (Route 050)		S	81	121		
406	Planter's Station	W	D	167			
406	Planter's Station		S	166	250		
422	Greyland Forest	W	D	221			
422	Greyland Forest		S	217	330		
423	Woodcastle	W		69			
423	Woodcastle		S	69	104		
423A	Sparrow Pointe	W		26			
423A	Sparrow Pointe		S	26	39		
443	Golden Pond	W	D	221			
443	Golden Pond		S	222	332		
443	Woodberry Forest	W	D	51			
443	Woodberry Forest		S	37	70		
443	Summerset	W	D	85			
443	Summerset		S	87	129		

	CUSTOMER EQUIVALENTS 12/31/2003				JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
444	Oak Grove Est	W		D	190			
444	Oak Grove Est		S		191	286		
HOLLINGSHED CREEK								
368	Indian Forks	W			72			
368	Indian Forks		S	C	79	112		
405	40 Love Point	W			83			
405	40 Love Point		S	C	81	124		
440	North Lake Shore Pt.		S	C	24	12		
442	Shadowood Cove		S	C	111	56		
462	Stonegate SWR.	W			129			
462	Stonegate SWR.		S	C	127	193		
OTHER C.W.S. AREAS								
295	Salem Church		S		126	126		
363	Rock Bluff	W			22	22		
379	Palmetto Apts./Ests.		S	C	100	50		
380	Roosevelt Gardens		S		217	217		
382	Hidden Valley Country Club	W			196	196		
391	Hunters Glen	W			94	94		
460	Riverhills Plantation	W		D	2,604			
460	Riverhills Plantation		S	C	2,599	2,602		
	Total CWS				19,354	14,537		57.3%
UTILITIES SERVICES OF SOUTH CAROLINA INC								
COLUMBIA								
1310	Parkwood	W		D	121	61		
1311	Tanya Terrance	W			24	24		
1312	Emma Terrance	W			24	24		
1313	Lexington Estates	W			170	170		
1314	Windy Hill	W			142	142		
1315	Hermitage	W			21	21		
1316	Vanarsdale	W		D	389	195		
1317	Murray Park	W			47	47		
1318	Lake Village	W			79	79		
1319	Tanglewood	W			9	9		
1320	Foxtrail	W			37	37		
1321	Dutch Village (Aka Dutch Creek)	W			180	180		
1322	Raintree Acres	W		D	148	74		
1323	Murray Lodge	W			57	57		
1324	Dutchman Shores	W		D	134	67		
1325	Indian Cove	W			35	35		
1326	Milmont Shores	W		D	21	11		
1327	Arrowhead Estates	W			33	33		
1328	Lakewood Estates	W			79	79		
1329	Hilton Place	W			33	33		
1330	Estates Of Hilton	W			12	12		
1331	Plantation	W			105	105		
1332	Springfield Acres	W			49	49		
1333	Farrowood	W			147	147		
1334	Harmon Estates	W			46	46		
1335	Washington Height	W			77	77		
1336	Oakridge Hunt Club	W			77	77		
1337	Glenn Village	W			66	66		
1338	Belmead	W			156	156		
1339	Sangaree	W			70	70		
1340	Cambridge Hills	W			91	91		
1341	South Congaree	W			47	47		
1342	Dutchman Acres	W			24	24		
1343	Lexington Farms	W			126	126		
1344	Charwood	W			280	280		
1345	Charleswood	W			196	196		
ROCK HILL/BLUE RIBBON								
1346	Shandon	W			70			
1346	Shandon		S		38	89		
1347	Foxwood	W			237			
1347	Foxwood		S		237	356		
1348	Pleasant Hil	W		D	26	13		
1349	Leslie Woods	W			16	16		
1350	Leslie Dale	W			29	29		
1351	Middlestream	W			34	34		
1352	Riverben	W			37	37		
1353	Carrolton Place	W			43	43		
1354	Carrowoods	W			81	81		
1354	Carrowoods		S		54	108		
1355	Country Oaks	W			138			
1355	Country Oaks		S		46	161		
1356	Barney Rhett	W			45	45		
1357	Wesleywoods	W			27	27		
1358	Valleymere	W			23	23		
1359	Hickory Mills	W		D	38	19		
1360	Plantation	W			90	90		
1361	Woodbridge	W			64	64		
1362	Wintercrest	W			73	73		
1363	Olewoods	W			29	29		
1364	Ridgewood	W			66	66		

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1365	Olympic Acres	W		79	79		
1366	Shiloh Quarters	W		59	59		
1367	Southbend	W		45	45		
1368	Windy Run	W		33	33		
1369	Brownsboro	W		86	86		
1370	Cameron Estates	W		29	29		
1371	Old Farms	W		21	21		
1372	Silver Lakes	W		28	28		
1373	Woodwind	W		45	45		
1374	Farm Pond	W		27	27		
1375	Kim Acres	W		59	59		
1376	Brown Neal	W		20	20		
1377	Pepperidge	W		50	50		
1378	Polly Circle	W		41	41		
1379	Mallard Lakes	W		54	54		
1380	Hidden Lakes	W		44	44		
1381	Spirng Lakes	W		14	14		
ANDERSON							
1383	Calhoun Acres	W	D	76	38		
1384	Nevitt Forest	W	D	211	106		
1385	Naynie Builders	W		94	94		
1386	Leon Bolt	W	D	101	51		
1387	Normandy Park	W		36	36		
1388	Dobbins Estates	W	D	71	36		
1389	Hill And Dale	W	D	61	31		
1390	Lakewood	W		73	73		
1391	Edgebrook	W	D	19	10		
1392	Oakwood Estates	W	D	51	26		
1393	Sherwood Forest	W		36	36		
1394	Towncreek Acres	W		101	101		
1395	Bellmead	W	D	69	35		
1396	Bridgewater	W		95	95		
1397	Clearview	W	D	60	30		
1398	Fieldcrest	W		28	28		
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		57	57		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		96	96		
	Total Utilities Services of SC			7,052	6,108		24.1%
OTHER SOUTH CAROLINA UTILITIES							
SOUTHLAND UTILITIES, INC.							
464	Creekwood (w)	W		57	57		
465	Cedarwood (w)	S		124	124		0.7%
SOUTH CAROLINA UTILITIES, INC.							
470	Gem Lakes	W		313	313		1.2%
TEGA CAY WATER SERVICE, INC.		W					
485	Tega Cay	W	D	1,761			
485	Tega Cay	S		1,691	2,607		10.3%
UNITED UTILITY COMPANIES, INC.		S					
705	Kingswood	S		25	25		
712	Woodmont Estates	S		20	20		
714	Trollingwood	S		50			
714	Trollingwood	S		52	76		
715	Briarcreek	S		95	95		
716	Canterbury	S		152	152		
717	Chambert Forest	S		199	199		
718	Fairwood	S		93	93		
720	River Forest	S	C	81	41		
721	Stonecreek	S	C	228	114		
722	Valley Brook	S		162	162		
723	Village	S		310	310		
724	N Greenville College	S		248	248		
725	Highland Forest	S		94	94		
	Total United			1,809	1,629		6.4%
	TOTAL SOUTH CAROLINA			32,161	25,375	11.6%	100.0%

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
NORTH CAROLINA							
C.W.S. OF NORTH CAROLINA:							
501	Sugar Mountain	W		1,617			
501	Sugar Mountain	S		1,422	2,328		
502	Saddlewood	W		125			
502	Saddlewood	S		15	133		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		77	77		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	270	135		
509	Ashley Hills	S		719	719		
510	Corolla Light	W		453			
510	Corolla Light	S		429	668		
512	Kynwood Subdiv.	S		66	66		
513	Hestron Park	W		18			
513	Hestron Park	S		44	40		
514	Hound Ears	W		434			
514	Hound Ears	S		187	528		
515	Willowbrook	W		148			
515	Willowbrook	S		145	221		
516	Grandview at T-Square	W		82	82		
517	Spooners Creek	S		40	40		
519	Wolf Laurel	W		503			
519	Blue Mountain	W		88			
519	Blue Mountain	S		66	624		
523	Vander	W		321	321		
524	White Oak	W		211			
524	White Oak	S		122	272		
525	Kings Grant (Ral.)	S		114	114		
527	Bent Creek	W		304			
527	Bent Creek	S		304	456		
528	Mt. Carmel	S	C	385	193		
529	Whispering Pines	W	D	1,276	638		
530	Crestview Estates	W		33	33		
531	Sherwood Park	W		95	95		
532	Misty Mountain	W		139	139		
533	Crystal Mountain	W		43	43		
534	Pine Knoll Shores	W		2,478	2,478		
535	Ski Mountain	W		224	224		
536	Mt. Mitchell	W		234	234		
537	Bear Paw	W		290			
537	Bear Paw	S		68	324		
539	Forest Brook	W		132	132		
541	Carolina Forest usage	W		180			
540	Carolina Forest availability	W		878	400		
543	Woodrun usage	W	D	388			
542	Woodrun availability	W		1,104	470		
544	Kings Grant	W		180			
544	Kings Grant	S		180	270		
546	Steeplechase	S		152	152		
547	Quail Ridge	W		161	161		
552	Beechbrook	W		36	36		
553-053	Cabarrus Woods	W		259			
553-053	Cabarrus Woods	S		259	389		
553-535	Victoria Park	W		157			
553-535	Victoria Park	S		156	235		
553-532&6	Cambridge (Kirkley Glen)	W		736			
553-532&6	Cambridge (Kirkley Glen)	S		735	1,104		
553-537	Bradford Park (Stonehedge)	W		230			
553-537	Bradford Park (Stonehedge)	S		224	342		
868-538	Turtle Rock	W		400			
868-538	Turtle Rock	S		398	599		
553-539	Canford Commons	W		84			
553-539	Canford Commons	S		75	122		
868-534	Cambridge Commons	W		165			
868-534	Cambridge Commons	S		164	247		
868-434	Bristol Farms	W		42			
868-434	Bristol Farms	S		41	63		
554	College Park	W		82			
554	College Park	S		47	106		
555	Country Club Annex	W		30	30		
556	Country Hills	W		67	67		
558	Harbor House Estates	W		63	63		
559	Holly Acres	W		62	62		
562	Oakdale Terrace	W		49	49		
565	Suburban Heights	W		27	27		
566-662	Windsor Chase	W		73	73		
566-664	Williams Crossing	W		64	64		
567	Trexler Park	W		5	5		
853	Forest Ridge/Wood Hollow	S		530	530		
569	Yorktown DISTRIBUTION ONLY	W	D	107	54		
572	Powder Horn Mtn.	W		201	201		
573	Monteray Shores	W		457			
573	Monteray Shores	S		453	684		
574	Olde Point	W		133			
574	Olde Point	S		112	189		
575	Independent	S		624	624		

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
575-900	Oak Groves	S		99	99		
576	High Meadows usage	W		4			
577	High Meadows flat chge.	W		252	256		
579	Chapel Hills	W		94	94		
582	Huntington Forest	W		78	78		
583	Eastwood Forest	W		142	142		
584	Westwood Forest	W		131	131		
585	Wildwood Green	W		269	269		
586	Bahia Bay	W		123	123		
587	Lamplighter East	W		199			
587	Lamplighter East	S		199	299		
588-800	Lamplighter South	W		91			
588-800	Lamplighter South	S		95	139		
588-500	Bridlestone	W		150			
588-500	Bridlestone	S		148	224		
588-600	Glenfinnan	W		103			
588-600	Glenfinnan	S		102	154		
588-801	Oakland Hills	W		65			
588-801	Oakland Hills	S		65	98		
588-700	Strathmore	W		57			
588-700	Strathmore	S		58	86		
588-810	Danby	W		389			
588-810	Danby	S		387	583		
588-814	Woodside Falls	W		327			
588-814	Woodside Falls	S		328	491		
588-900	Winghurst	W		86			
588-900	Winghurst	S		87	130		
588-100	Lancaster County	S		1	1		
592	Emerald Point	W		188			
592	Emerald Point	S		185	281		
593	Huntwick	S		115	115		
594	Abington/Interlaken	W		564			
594	Abington/Interlaken	S		571	850		
595	Brandywine Bay	W		675			
595	Brandywine Bay	S		571	961		
596	Queens Harbor	W		133			
596	Queens Harbor	S		131	199		
596-100	Pier Point	W		16			
596-100	Pier Point	S		10	21		
597	Belvedere	W		679			
597	Belvedere	S		437	898		
851	Riverwoods	W		168	168		
854	Pinnacle Shores	W		123	123		
855	Britley	W	D	60			
855	Britley	S		58	89		
856	Waterglen	W		28	28		
857	Buffalo Creek	W		208	208		
858	Stone Hollow	W		229	229		
859	The Harbour	W		326	326		
860	The Pointe	W		341	341		
862	Wood Trace	W		46	46		
867	Nags Head	S		726	726		
861	Avensong	W		320			
861	Avensong	S		317	479		
864	Middlepointe	W		54	54		
865	Lemmod Acres	W		33	33		
866	Wildlife Bay	W		44	44		
869	Currituck Club	W		242	242		
870	Meadow Glen	W		24	24		
871	Heathfield	W		35	35		
872	Monterray	W		27	27		
873	High Vista	W		204	204		
874	Eagle Crossing	W		35	35		
	Total CWS of NC			36,587	29,202		62.3%

	CUSTOMER EQUIVALENTS 12/31/2003		JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
OTHER NORTH CAROLINA UTILITIES						
CWS SYSTEMS, INC.						
801	Fairfield - Mountain	W	997			
801	Fairfield - Mountain	S C	482	1,238		
802	Fairfield - Sapphire Valley	W	1,302			
802	Fairfield - Sapphire Valley	S	714			
803	Fairfield - Sapphire Avail	W	1,171			
803	Fairfield - Sapphire Avail	S	131	1,985		
804	Fairfield - Harbour	W	1,496			
804	Fairfield - Harbour	S	1,463			
805	Fairfield - Harbour Avail	W S	1,342	2,899		
808	Forest Hills	W	125	125		
810	Heather Glen	W	99	99		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	25	25		
814	Ransdell Forest	W	49	49		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	48	48		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	50	50		
819-110	Amber Acres	W	309	309		
819-114	Amber Acres - Heater	W	84	84		
819-300	Covington Cross	W	103	103		
819-400	Amber Ridge	W	104	104		
819-500	Rutledge Landing	W	111	111		
819-600	Bishops Pointe	W	23	23		
819-900	Ashley Hills	W	133	133		
820	Neuse Woods	W	120	120		
821	Jordan Woods	W	34	34		
823	Windsor Lake	W	71	71		
824	Treasure Cove	W	281	281		
825	Hidden Hollow	W	48	48		
826	Linsey Pointe	W	30	30		
	Total CWS Systems, Inc.		12,544	8,226		17.6%
ELK RIVER UTILITIES, INC.						
830	Elk River	W	293			
830	Elk River	S	133	360		0.8%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,236			
900	Carolina Trace	S	1,181	1,827		3.9%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,088			
905	Transylvania	S	809			
906	Transylvania Avail.	W	1,594			
906	Transylvania Avail.	S	877	2,111		4.5%
WATAUGA VISTA WATER CORPORATION						
545	Watauga Vista	W	137	137		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	182			
598	River Pointe	S	179	272		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920	**North Topsail**	S	2,672	2,672		5.7%
CAROLINA PINES						
925	**Carolina Pines**	S	158	158		0.3%
BRADFILED FARMS						
922	Bradfield Farms	W	972			
922	Bradfield Farms	S	1,176	1,560		3.3%
NERO						
923	Nero	W	126			
923	Nero	S	126	189		0.4%
PEACH ORCHARD						
831	Maria Park	W	30			
832	Peach Orchard	W	13	43		0.1%
HARRCO						
833	Hardscrabble	S	101	113		0.2%
838	River Oaks	S	12			
	TOTAL NORTH CAROLINA		62,226	46,876	21.4%	100.0%

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
FLORIDA							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,284			
640	Miles Grant	S		1,212	1,890		2.9%
TIERRE VERDE							
646	Tierre Verde	S	C	2,383	1,192		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,319	3,319		5.1%
LAKE PLACID UTILITIES, INC							
641	Lake Placid	W		195			
641	Lake Placid	S		265	328		0.5%
EASTLAKE WATER SERVICE, INC.							
643	East Lake	W	D	938			
643	East Lake	S	C	907	1,392		2.1%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W	D	1,423			
644	Pebble Creek	S		1,391	2,119		3.2%
644	Pebble Creek (reuse)		R	1			
ALAFAYA UTILITIES, INC.							
647	Alafaya	S		6,187			
647	Alafaya (reuse)		R	53	6,302		9.6%
647	Alafaya (reuse) - availability		R	247			
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,842	1,842		2.8%
WEDGEFIELD UTILITIES, INC.							
649	Wedgefield	W		1,172			
649	Wedgefield	S		1,149	1,747		2.7%
CYPRESS LAKES UTILITEIS, INC.							
672	Cypress Lakes	W		1,194			
672	Cypress Lakes	S		1,159	1,774		2.7%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,929			
674	Cross Creek	S		908	2,837		4.3%
SANLANDO UTILIITES, INC.							
680	Sanlando	W		13,087			
680	Sanlando	S		11,292	18,733		28.6%
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		1,032			
690	Sandalhaven (reuse)		R	1	1,033		1.6%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W	D	287			
694	Bayside	S	C	287	431		0.7%
SOUTHGATE UTILITIES, INC.							
695	**Southgate**	W	D	5,943	2,972		4.5%
SANDY CREEK							
699	Sandy Creek	W		206			
699	Sandy Creek	S		173	293		0.4%
LABRADOR							
693	Labrador	W		1,172			
693	Labrador	S		1,170	1,757		2.7%
LAKE UTILITY SERVICES, INC.							
628	Clermont	W		185	185		
631	Amberhill	W		283	283		
632	Highland Point	W		46	46		
633	The Oranges	W		101	101		
634	Lake Ridge	W		119	119		
636	Vistas	W		506	506		
661	Crescent Bay	W		85	85		
662	Crescent West	W		98	98		
663	Four Lakes	W		63	63		
664	Lake Saunders Acres	W		44	44		
665	Lake Crescent Hills	W		119	119		
666	Preston Cove	W		98	98		
667	South Clermont (EDB)	W		2,241	2,241		
675	Lake Groves	W		2,423			
675	Lake Groves	S		2,261	3,554		
	Total Lake Utility			8,672	7,542		11.5%

	CUSTOMER EQUIVALENTS 12/31/2003		JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	709			
602	Weathersfield	S C	705	1,062		
604	Oakland Shores	W	225	225		
606	Little Wekiva	W	61	61		
608	Park Ridge	W	102	102		
610	Phillips Section	W	76	76		
612	Crystal Lake	W	174	174		
613	Bartell/Wisbar	W D	140			
613	Bartell/Wisbar	S C	170	225		
614	Ravenna Park/Lincoln Hts.	W	337			
614	Ravenna Park/Lincoln Hts.	S C	234	454		
615	Bartel/Buena Vista	W	1,110	1,110		
616	Bear Lake Manor	W	221	221		
618	Jansen	W	250	250		
620	Crescent Hts. DISTRIBUTION ONLY	W D	284	142		
621	Davis Shores	W D	44	22		
622	Goldin Hills	S C	94			
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	187			
624	Oakland Hills	S C	186	280		
625	Summertree (PPW)	S C	922			
626	Summertree (PPW)	W	947	1,396		
629	Orangewood	W	612	612		
630	Golden Hills	W	397	444		
635	Crownwood	W	93			
635	Crownwood	S	73	130		
637	Lake Tarpon	W	552	552		
	Total U.I. of Florida		9,507	7,991		12.2%
	TOTAL FLORIDA		81,987	65,494	30.0%	99.9%

	CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
GEORGIA							
UTILITIES, INC. OF GEORGIA							
264	Skidaway Island Utilities, Inc.	W		3,908			
264	Skidaway Island Utilities, Inc.	S		3,844			
262	Skidaway Island Availability	W S		497			
266	Olde Atlanta	S		622	6,701		76.6%
WATER SERVICE COMPANY OF GEORGIA INC							
1268	Crestwood	W		15	15		
1269	Bear Creek	W		149	149		
1270	Kendalwood	W		51	51		
1271	Riverwood	W		144	144		
1272	Shady Grove	W		68	68		
1273	Southlake	W		26	26		
1274	Spencton #1	W		28	28		
1275	Spencton #2	W		103	103		
1276	Spencton #3	W		7	7		
1277	Talloakas	W		169	169		
1278	Vinland	W		20	20		
1279	Holly Springs	W		56	56		
1280	Lake Riverside	W		222	222		
1281	Riverwood Estates	W		37	37		
1282	Worthy Manor	W		189			
1282	Worthy Manor	S		187	283		
1283	Big Oak Estates	W		43	43		
1284	Holland Folly 1	W		24	24		
1285	Windsor	W		35	35		
1286	Holland Folly 2	W		20	20		
1287	Holland Folly 3	W		117			
1287	Holland Folly 3	S		117	176		
1288	Colonial Acres	W		19	19		
1289	Carver	W		41	41		
1290	Lee Villa Estates	W		38	38		
1291	Park Place	W		5	5		
1292	Fairfax Motel	W		28	28		
1293	Shady Acres	W		79	79		
1294	Shady Acres II	W		30	30		
1295	Green Meadow Estates	W		57	57		
1296	Jamar	W		13	13		
1297	Country West Sect 3	W		20	20		
1298	Country Circle Road	W		19	19		
1299	South Lake II	W		17	17		
	Total WSC of Georgia			2,193	2,042		23.4%
	TOTAL GEORGIA			11,561	8,743	4.0%	100.0%
MISSISSIPPI	Charleston Utilities, Inc.	W		1,797	1,797	0.8%	100.0%
TENNESSEE	Tennessee Water Service	W	D	527	527	0.2%	100.0%
KENTUCKY							
162	Clinton	W		693	693		17.8%
170	Middlesborough	W	D	6,393	3,197		82.2%
	TOTAL KENTUCKY			7,086	3,890	1.8%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,183			
201	Marlboro Meadows	S		1,175	1,771		30.3%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W	D	1,098			
215	Pinto	S		1,081			
216	Highland Estates (Distribution)	W	D	44	1,661		28.5%
PROVINCES UTILITIES, INC.							
210	**Provinces Utilites**, Inc.	W		1,478	1,478		25.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		845			
208	Vistas	W		81	926		15.9%
	TOTAL MARYLAND			6,985	5,836	2.7%	100.0%
PENNSYLVANIA							
UTILITIES,INC. OF PENNSYLVANIA							
250	Broad Run	S		1,273	1,273		28.9%
WESTGATE							
251	Westgate	W		669	669		15.2%
PENN ESTATES UTILITES, INC.							
255	Penn Estates	W		1,570			
255	Penn Estates	S		1,566			
256	Penn Estates Availability	W		215			
256	Penn Estates Availability	S		212	2,460		55.9%
	TOTAL PENNSYLVANIA			5,505	4,402	2.0%	100.0%

CUSTOMER EQUIVALENTS 12/31/2003			JUNE 2003	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
NEW JERSEY						
MONTAGUE WATER COMPANY						
270	Montague Water	W	767			
271	Montague Sewer	S	304	919		
	TOTAL NEW JERSEY		1,071	919	0.4%	100.0%
NEVADA						
SPRING CREEK UTILITIES, COMPANY						
110	Spring Creek	W	3,658			
110	Spring Creek	S	138	3,727		31.5%
UTILITIES, INC. OF CENTRAL NEVADA						
140	Central Nevada	W	3,892			
140	Central Nevada	S	2,595	5,190		43.9%
UTILITIES, INC. OF NEVADA						
102	UI of Nevada	W	2,332	2,332		19.7%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	580	580		4.9%
	TOTAL NEVADA		13,195	11,829	5.4%	100.0%
ARIZONA	Bermuda Water Company	W	5,658	5,658	2.6%	100.0%
Bio Tech			122	122	0.1%	100.0%
GRAND TOTAL ALL STATES			279,650	218,517	100.0%	

Per Meter and Tap Summary	279,108
Bio Tech	122
Contract Plants (Hilldale, Salem, Peach Orchard, Harrco)	420
Net	279,650
Difference	0

Distribution

Codes

Water Service Corp.
Indirect Expense Allocation Percentage
Codes 1. 2. 3

Company Number	Company Name	Customer Equivalents @ 6/30/03	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,235	0.565%	6.090%	8.912%
06	Camelot	315	0.144%	1.553%	2.273%
07	Charmar	53	0.024%	0.261%	0.382%
08	Cherry Hill	236	0.108%	1.164%	1.703%
09	Clarendon Hills	475	0.217%	2.342%	3.428%
10	Hilldale Manor	138	0.063%	0.681%	0.996%
11	County Line	120	0.055%	0.592%	0.866%
12	DelMar	42	0.019%	0.207%	0.303%
13	Ferson Creek	567	0.259%	2.796%	4.092%
14	Galena Territory	2,371	1.085%	11.692%	17.111%
15	Killarney	350	0.160%	1.726%	2.526%
16	Lake Holiday	1,870	0.856%	9.222%	13.495%
17	Lake Wildwood	760	0.348%	3.748%	5.485%
18	Northern Hills	265	0.121%	1.307%	1.912%
20	Lake Marian	283	0.130%	1.396%	2.042%
21	Wildwood	196	0.090%	0.967%	1.414%
22	Valentine	71	0.032%	0.350%	0.512%
23	Walk-Up Woods	221	0.101%	1.090%	1.595%
24	Whisp.Hills/Pist./Sun	2,288	1.047%	11.283%	16.512%
25	Holiday Hills	244	0.112%	1.203%	1.761%
26	Medina	504	0.231%	2.485%	3.637%
27	Westlake	318	0.146%	1.568%	2.295%
28	Cedar Bluff	132	0.060%	0.651%	0.953%
29	Harber Ridge	443	0.203%	2.185%	3.197%
30	Great Northern	360	0.165%	1.775%	2.598%
32	Peach Orchard	43	0.020%	0.000%	0.000%
33	Harrco	113	0.052%	0.000%	0.000%
34	UI of Nevada	2,332	1.067%	0.000%	0.000%
35	Spring Creek	3,727	1.706%	0.000%	0.000%
36	Louisiana Water Service	7,154	3.274%	0.000%	0.000%
38	Utilities Inc. of Louisiana	5,985	2.739%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,771	0.810%	0.000%	0.000%
41	Colchester	169	0.077%	0.000%	0.000%
42	Greenridge Utilities, Inc.	926	0.424%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,478	0.676%	0.000%	0.000%
44	Maryland Water Service	1,661	0.760%	0.000%	0.000%
47	Massanutten	3,469	1.587%	0.000%	0.000%
50	Holiday Service	595	0.272%	2.934%	0.000%
51	Westgate	669	0.306%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,273	0.583%	0.000%	0.000%
53	Penn Estates	2,460	1.126%	0.000%	0.000%
55	Skidaway	6,701	3.067%	0.000%	0.000%
56	Elk River	360	0.165%	0.000%	0.000%
57	Montague Water/Sewer Co	919	0.421%	0.000%	0.000%
60	Twin Lakes Utilities	4,508	2.063%	22.232%	0.000%
61	Tierre Verde	1,192	0.545%	0.000%	0.000%
62	Lake Placid	328	0.150%	0.000%	0.000%
64	Eastlake	1,392	0.637%	0.000%	0.000%
65	Charleston Utilites	1,797	0.822%	0.000%	0.000%
66	Pebble Creek	2,119	0.970%	0.000%	0.000%
67	Alafaya Utilities, Inc.	6,302	2.884%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,842	0.843%	0.000%	0.000%
69	Wedgefield	1,747	0.799%	0.000%	0.000%
70	CWS (South Carolina)	14,537	6.653%	0.000%	0.000%
71	Utilities Services of SC	6,108	2.795%	0.000%	0.000%
72	Cypress Lakes	1,774	0.812%	0.000%	0.000%
73	UI of Eagle Ridge	2,837	1.298%	0.000%	0.000%
74	Southland Utilities	181	0.083%	0.000%	0.000%
75	United Utility Co.	1,629	0.745%	0.000%	0.000%
77	South Carolina Utilities	313	0.143%	0.000%	0.000%
79	Tega Cay Water Service	2,607	1.193%	0.000%	0.000%
80	CWS of NC	29,202	13.364%	0.000%	0.000%
81	Riverpointe Company	272	0.124%	0.000%	0.000%
83	CWS Systems, Inc.	8,226	3.764%	0.000%	0.000%
85	Wautauga Vista	137	0.063%	0.000%	0.000%
86	Carolina Trace	1,827	0.836%	0.000%	0.000%
87	Transylvania	2,111	0.966%	0.000%	0.000%
88	Mid-County Services, Inc.	3,319	1.519%	0.000%	0.000%
89	Lake Utility	7,542	3.451%	0.000%	0.000%
90	UIF	7,991	3.657%	0.000%	0.000%
91	Miles Grant	1,890	0.865%	0.000%	0.000%
92	Tennessee Water Service	527	0.241%	0.000%	0.000%
101	Sanlando	18,733	8.573%	0.000%	0.000%
103	Sandalhaven	1,033	0.473%	0.000%	0.000%
104	Bayside	431	0.197%	0.000%	0.000%
105	Southgate	2,972	1.360%	0.000%	0.000%
106	Labrador	1,757	0.804%	0.000%	0.000%
109	Sandy Creek	293	0.134%	0.000%	0.000%
120	North Topsail	2,672	1.223%	0.000%	0.000%
121	Carolina Pines	158	0.072%	0.000%	0.000%
122	Bradfield Farms	1,560	0.714%	0.000%	0.000%
123	Nero	189	0.086%	0.000%	0.000%
133	Sky Ranch	580	0.265%	0.000%	0.000%
135	Bermuda	5,658	2.589%	0.000%	0.000%
140	Central Nevada	5,190	2.375%	0.000%	0.000%
150	WSC of Indiana	465	0.213%	2.293%	0.000%
151	Indiana Water Service	853	0.390%	4.207%	0.000%
160	WSC of Kentucky	3,890	1.780%	0.000%	0.000%
165	WSC of Georgia	2,042	0.934%	0.000%	0.000%
93	Bio Tech	122	0.056%	0.000%	0.000%
	Total	218,517	100.000%	100.000%	100.000%
	Total Illinois		6.341%	68.334%	100.000%
	Total Indiana/Ohio		2.938%	31.666%	0.000%
	Total Other		90.720%	0.000%	0.000%
			100.000%	100.000%	100.000%

Water Service Corporation
Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY
Code 4

		# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05	Apple Canyon	289	0.24%	6,062	0.36%	6,351	0.36%
06	Camelot	303	0.25%	1,040	0.06%	1,343	0.08%
07	Charmar	85	0.07%	318	0.02%	403	0.02%
08	Cherry Hill	178	0.15%	695	0.04%	873	0.05%
09	Clarendon Hills	191	0.16%	3,219	0.19%	3,410	0.19%
10	Hillidale Manor	54	0.04%	828	0.05%	882	0.05%
11	County Line	114	0.09%	679	0.04%	793	0.04%
12	DelMar	121	0.10%	953	0.06%	1,074	0.06%
13	Ferson Creek	296	0.25%	2,247	0.13%	2,543	0.14%
14	Galena Territory	565	0.47%	5,718	0.34%	6,283	0.35%
15	Killarney	148	0.12%	2,094	0.13%	2,242	0.13%
16	Lake Holiday	532	0.44%	5,863	0.35%	6,395	0.36%
17	Lake Wildwood	234	0.19%	7,077	0.42%	7,311	0.41%
18	Northern Hills	276	0.23%	2,223	0.13%	2,499	0.14%
20	Lake Marian	208	0.17%	3,320	0.20%	3,528	0.20%
21	Wildwood	172	0.14%	2,341	0.14%	2,513	0.14%
22	Valentine	133	0.11%	212	0.01%	345	0.02%
23	Walk-up Woods	139	0.12%	659	0.04%	798	0.04%
24	Whisp.Hills/Pist./Sun	636	0.53%	12,155	0.73%	12,791	0.72%
25	Holiday Hills	175	0.15%	2,916	0.17%	3,091	0.17%
26	Medina	229	0.19%	2,544	0.15%	2,773	0.16%
27	Westlake	261	0.22%	2,495	0.15%	2,756	0.15%
28	Cedar Bluff	143	0.12%	384	0.02%	527	0.03%
29	Harbor Ridge	144	0.12%	1,735	0.10%	1,879	0.11%
30	Great Northern	270	0.22%	4,308	0.26%	4,578	0.26%
32	Peach Orchard	127	0.11%	156	0.01%	283	0.02%
33	Harrco	117	0.10%	1,356	0.08%	1,473	0.08%
34	UI of Nevada	745	0.62%	24,617	1.48%	25,362	1.42%
35	Spring Creek	1,511	1.25%	38,344	2.30%	39,855	2.23%
36	Lousiana Water Service	3,380	2.80%	55,166	3.31%	58,546	3.27%
38	Utilities Inc. of Louisiana	2,561	2.13%	29,985	1.80%	32,546	1.82%
40	Utilities, Inc. of Maryland	1,071	0.89%	7,006	0.42%	8,077	0.45%
41	Colchester	514	0.43%	1,859	0.11%	2,373	0.13%
42	Greenridge Utilities, Inc.	495	0.41%	3,702	0.22%	4,197	0.23%
43	Provinces Utilities, Inc.	278	0.23%	5,903	0.35%	6,181	0.35%
44	Maryland Water Service	518	0.43%	10,896	0.65%	11,414	0.64%
47	Massanutten	1,592	1.32%	21,267	1.27%	22,859	1.28%
50	Holiday Service	300	0.25%	3,636	0.22%	3,936	0.22%
51	Westgate	230	0.19%	2,006	0.12%	2,236	0.12%
52	Utilities, Inc. of Pennsylvania	432	0.36%	4,902	0.29%	5,334	0.30%
53	Penn Estates	874	0.73%	19,423	1.16%	20,297	1.13%
55	Skidaway	2,334	1.94%	25,583	1.53%	27,917	1.56%
56	Elk River	348	0.29%	3,181	0.19%	3,529	0.20%
57	Montague Water/Sewer Co	1,175	0.97%	8,090	0.48%	9,265	0.52%
60	Twin Lakes Utilities	1,349	1.12%	17,679	1.06%	19,028	1.06%
61	Tierre Verde	377	0.31%	0	0.00%	377	0.02%
62	Lake Placid	187	0.16%	2,136	0.13%	2,323	0.13%
64	Eastlake	596	0.49%	9,717	0.58%	10,313	0.58%
65	Charleston Utilites	754	0.63%	14,643	0.88%	15,397	0.86%
66	Pebble Creek	898	0.75%	15,372	0.92%	16,270	0.91%
67	Alafaya	2,400	1.99%	69,979	4.19%	72,379	4.05%
68	Utilities, Inc. of Longwood	864	0.72%	20,232	1.21%	21,096	1.18%
69	Wedgefield	1,168	0.97%	14,150	0.85%	15,318	0.86%
70	CWS (South Carolina)	10,412	8.64%	123,883	7.43%	134,295	7.51%
71	Utilities Services of SC	8,452	7.01%	75,542	4.53%	83,994	4.70%
72	Cypress Lakes	628	0.52%	13,094	0.78%	13,722	0.77%
73	UI of Eagle Ridge	951	0.79%	10,132	0.61%	11,083	0.62%
74	Southland Utilities	179	0.15%	1,043	0.06%	1,222	0.07%
75	United Utility Co.	1,472	1.22%	14,905	0.89%	16,377	0.92%
77	South Carolina Utilities	245	0.20%	1,836	0.11%	2,081	0.12%
79	Tega Cay Water Service	1,320	1.10%	19,499	1.17%	20,819	1.16%
80	CWS of NC	24,218	20.10%	261,550	15.68%	285,768	15.98%
81	Riverpointe Company	519	0.43%	1,880	0.11%	2,399	0.13%
83	CWS Systems, Inc.	5,440	4.51%	69,262	4.15%	74,702	4.18%
85	Wautauga Vista	225	0.19%	1,782	0.11%	2,007	0.11%
86	Carolina Trace	1,327	1.10%	13,147	0.79%	14,474	0.81%
87	Transylvania	1,410	1.17%	17,353	1.04%	18,763	1.05%
88	Mid-County Services, Inc.	963	0.80%	0	0.00%	963	0.05%
89	Lake Utility	2,229	1.85%	46,684	2.80%	48,913	2.73%
90	UIF	3,977	3.30%	50,451	3.02%	54,428	3.04%
91	Miles Grant	1,068	0.89%	7,587	0.45%	8,655	0.48%
92	Tennessee Water Service	244	0.20%	2,600	0.16%	2,844	0.16%
101	Sanlando	4,131	3.43%	113,648	6.81%	117,779	6.58%
103	Sandalhaven	537	0.45%	9,547	0.57%	10,084	0.56%
104	Bayside	248	0.21%	3,063	0.18%	3,311	0.19%
105	Southgate	690	0.57%	49,733	2.98%	50,423	2.82%
106	Labrador	596	0.49%	9,847	0.59%	10,443	0.58%
109	Sandy Creek	886	0.74%	2,234	0.13%	3,120	0.17%
120	North Topsail	2,516	2.09%	19,365	1.16%	21,881	1.22%
121	Carolina Pines	286	0.24%	1,804	0.11%	2,090	0.12%
122	Bradfield Farms	716	0.59%	10,517	0.63%	11,233	0.63%
123	Nero	300	0.25%	1,498	0.09%	1,798	0.10%
133	Sky Ranch	223	0.19%	6,910	0.41%	7,133	0.40%
135	Bermuda	1,442	1.20%	65,086	3.90%	66,528	3.72%
140	Central Nevada	2,165	1.80%	30,228	1.81%	32,393	1.81%
150	WSC of Indiana	380	0.32%	650	0.04%	1,030	0.06%
151	Indiana Water Service	227	0.19%	18,434	1.10%	18,661	1.04%
160	WSC of Kentucky	2,324	1.93%	69,674	4.18%	71,998	4.02%
165	WSC of Georgia	2,205	1.83%	20,760	1.24%	22,965	1.28%
93	Bio Tech	2,274	1.89%	0	0.00%	2,274	0.11%
	TOTAL PER REPORT	120,516	100.00%	1,668,299	100.00%	1,788,815	100.000%

Total Illinois	4.380%
Total Indiana	2.160%
Total Other	93.460%
	100.000%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		8 Employees Code 1	5 Employees Code 2	5 Employees Code 4	38 Employees Code 5
15	Apple Canyon	0.565%	1.090%	0.360%	0.264%
16	Camelot	0.144%	0.553%	0.080%	0.321%
17	Charmar	0.024%	0.261%	0.020%	0.055%
18	Cherry Hill	0.108%	0.164%	0.050%	0.240%
19	Clarendon Hills	0.217%	1.342%	0.190%	0.493%
20	Hilldale Manor	0.063%	0.681%	0.050%	0.144%
21	County Line	0.055%	0.592%	0.040%	0.123%
22	DelMar	0.019%	0.207%	0.060%	0.049%
23	Ferson Creek	0.259%	1.796%	0.140%	0.577%
24	Galena Territory	1.085%	1.692%	0.350%	1.384%
25	Killarney	0.160%	1.726%	0.130%	0.362%
26	Lake Holiday	0.856%	9.222%	0.360%	0.891%
27	Lake Wildwood	0.348%	3.748%	0.410%	0.803%
28	Northern Hills	0.121%	1.307%	0.140%	0.279%
30	Lake Marian	0.130%	1.396%	0.200%	0.305%
31	Wildwood	0.090%	0.967%	0.140%	0.211%
22	Valentine	0.032%	0.350%	0.020%	0.073%
23	Walk-up Woods	0.101%	1.090%	0.040%	0.223%
24	Whisp.Hills/Pist./Sun	1.047%	1.283%	0.720%	1.352%
25	Holiday Hills	0.112%	1.203%	0.170%	0.262%
26	Medina	0.231%	2.485%	0.160%	0.518%
27	Westlake	0.146%	1.568%	0.150%	0.333%
28	Cedar Bluff	0.060%	0.651%	0.030%	0.135%
29	Harbor Ridge	0.203%	2.185%	0.110%	0.451%
30	Great Northern	0.165%	1.775%	0.260%	0.389%
32	Peach Orchard	0.020%	0.000%	0.020%	0.017%
33	Harrco	0.052%	0.000%	0.080%	0.049%
34	UI of Nevada	1.067%	0.000%	1.420%	0.973%
35	Spring Creek	1.706%	0.000%	1.230%	1.550%
36	Lousiana Water Service	3.274%	0.000%	1.270%	1.842%
38	Utilities Inc. of Louisiana	2.739%	0.000%	1.820%	1.257%
40	Utilities, Inc. of Maryland	0.810%	0.000%	0.450%	0.656%
41	Colchester	0.077%	0.000%	0.130%	0.074%
42	Greenridge Utilities, Inc.	0.424%	0.000%	0.230%	0.342%
43	Provinces Utilities, Inc.	0.676%	0.000%	0.350%	0.544%
44	Maryland Water Service	0.760%	0.000%	0.640%	0.644%
47	Massanutten	1.587%	0.000%	1.280%	1.338%
50	Holiday Service	0.272%	2.934%	0.220%	0.616%
51	Westgate	0.306%	0.000%	0.120%	0.242%
52	Utilities, Inc. of Pennsylva	0.583%	0.000%	0.300%	0.468%
53	Penn Estates	1.126%	0.000%	1.130%	0.979%
55	Skidaway	3.067%	0.000%	1.560%	2.465%
56	Elk River	0.165%	0.000%	0.200%	0.147%
57	Montague Water/Sewer C	0.421%	0.000%	0.520%	0.378%
60	Twin Lakes Utilities	2.063%	12.232%	1.060%	4.584%
61	Tierre Verde	0.545%	0.000%	0.020%	0.405%
62	Lake Placid	0.150%	0.000%	0.130%	0.128%
64	Eastlake	0.637%	0.000%	0.580%	0.545%
65	Charleston Utilites	0.822%	0.000%	0.860%	0.719%
66	Pebble Creek	0.970%	0.000%	0.910%	0.835%
67		2.884%	0.000%	4.050%	2.858%
68	UI of Longwood	0.843%	0.000%	1.180%	0.776%
69	Wedgefield	0.799%	0.000%	0.860%	0.702%
70	CWS (South Carolina)	6.653%	0.000%	7.510%	5.890%
71	Utilities Services of SC	2.795%	0.000%	4.700%	2.678%
72	Cypress Lakes	0.812%	0.000%	0.770%	0.699%
73	UI of Eagle Ridge	1.298%	0.000%	0.620%	1.039%
74	Southland Utilities	0.083%	0.000%	0.070%	0.070%
75	United Utility Co.	0.745%	0.000%	0.920%	0.670%
77	South Carolina Utilities	0.143%	0.000%	0.120%	0.122%
79	Tega Cay Water Service	1.193%	0.000%	1.160%	1.032%
80	CWS of NC	13.364%	0.000%	15.980%	11.950%
81	Riverpointe Company	0.124%	0.000%	0.130%	0.109%
83	CWS Systems, Inc.	3.764%	0.000%	4.180%	3.324%
85	Wautauga Vista	0.063%	0.000%	0.110%	0.060%
86	Carolina Trace	0.836%	0.000%	0.810%	0.723%
87	Transylvania	0.966%	0.000%	1.050%	0.850%
88	Mid-County Services, Inc.	1.519%	0.000%	0.050%	1.126%
89	Lake Utility	3.451%	0.000%	2.730%	2.902%
90	UIF	3.657%	0.000%	3.040%	3.095%
91	Miles Grant	0.865%	0.000%	0.480%	0.700%
92	Tennessee Water Service	0.241%	0.000%	0.160%	0.199%
101	Sanlando	8.573%	0.000%	6.580%	7.183%
103	Sandalhaven	0.473%	0.000%	0.560%	0.422%
104	Bayside	0.197%	0.000%	0.190%	0.170%
105	Southgate	1.360%	0.000%	2.820%	1.373%
106	Labrador	0.804%	0.000%	0.580%	0.668%
109	Sandy Creek	0.134%	0.000%	0.170%	0.121%
120	North Topsail	1.223%	0.000%	1.220%	1.062%
121	Carolina Pines	0.072%	0.000%	0.120%	0.069%
122	Bradfield Farms	0.714%	0.000%	0.630%	0.609%
123	Nero	0.086%	0.000%	0.100%	0.077%
133	Sky Ranch	0.265%	0.000%	0.400%	0.249%
135	Bermuda	2.589%	0.000%	3.720%	2.397%
140	Central Nevada	2.375%	0.000%	1.810%	1.988%
150	WSC of Indiana	0.213%	2.293%	0.060%	0.467%
151	Indiana Water Service	0.390%	4.207%	1.040%	0.979%
160	WSC of Kentucky	1.780%	0.000%	4.020%	1.841%
165	WSC of Georgia	0.934%	0.000%	1.280%	0.857%
93	Bio-Tech	0.056%	0.000%	0.110%	0.060%
	Total	100.000%	100.000%	100.000%	100.000%

Total Illinois	14.237%
Total Indiana	6.030%
Total Other	79.733%
	100.000%

Water Service Corporation
Northbrook Office Employees
As of December 31, 2003

Executive	Accounting/ Admin Assts	Illinois-Indiana Admin Services	Receptionists	Admin Supervisor	Customer Service	Computer Serv.
Camaren, J.	Arnoux, D.	Matthews, ME.	1/2 Parrish, M.	1/2 Owens, P.	Foltz, S.	Casados, J
Schumacher, L.	Cohn, M.	Schiopu, M.	Paulie, N.		Lowman, A.	Gingery, K.
Crossett, L.	Delgado, D.				Steinkamp, S.	Berlet, E.
Lubertozzi, S.	Friedman, A.				Brooks, S./Zawacki, M.	Belski, K./Gomez,
	Luppino, N.				1/2 Owens, P.	Friedlander, L.
	Haynes, J.				1/2 Parrish, M.	
	Silvey, J.					
	Aylin, S.					
	McGrain, P.					
	Kocan, C.					
	Guidice, J.					
	Weeks, K.					
	Turov, I.					
	Bernardi, B.					
	Dihel, S.					
	Luppino, P.					
	Ross, A. / Baratz, D.					
	Cabugason, A.					
	Gingery, T.					
	Lawrence, B.					
4	20	2	1.5	0.5	5	5
Code 1 Cust Equiv	**Code 1** Cust Equiv	**Code 1** Cust Equiv	**Code 1** Cust Equiv	**Code 1** Cust Equiv	**Code 2**	**Code 5** Invoice/Bills
Employees	Employees	Employees	Employees	**28** Employees	**5** Employees	**5** Employees

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory
	Sal-IL Computers	214.021	770	171	43	107	407	107	86	128	300	749
	Salaries - Office	1,683,924	9,517	2,427	408	1,819	3,660	1,063	925	324	4,369	18,271
	Sal-IL Customer Servic	210.397	12,813	3,267	549	2,449	4,927	1,433	1,246	436	5,883	24,600
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	23,100	5,866	1,001	4,375	8,995	2,603	2,256	887	10,552	43,620
	Code 6		1.096%	0.278%	0.047%	0.207%	0.427%	0.123%	0.107%	0.042%	0.500%	2.069%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills
	Sal-IL Computers	214,021	278	770	877	300	428	300	43	86	1,541	364
	Salaries - Office	1,683,924	2,697	14,411	5,857	2,042	2,181	1,510	547	1,703	17,632	1,880
	Sal-IL Customer Servic	210,397	3,631	19,403	7,886	2,750	2,937	2,035	736	2,293	23,739	2,531
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	6,607	34,583	14,619	5,092	5,546	3,845	1,327	4,082	42,912	4,775
	Code 6		0.313%	1.640%	0.693%	0.242%	0.263%	0.182%	0.063%	0.194%	2.035%	0.226%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servic
	Sal-IL Computers	214.021	342	321	64	235	556	43	171	3.039	4.773	6.998
	Salaries - Office	1,683.924	3,884	2,451	1,017	3,414	2,774	331	871	17,971	28,721	55,130
	Sal-IL Customer Servic	210.397	5,228	3,299	1,370	4,597	3,735	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	9,454	6,071	2,451	8,246	7,065	374	1,042	21,010	33,494	62,128
	Code 6		0.448%	0.288%	0.116%	0.391%	0.335%	0.018%	0.049%	0.997%	1.589%	2.947%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn
	Sal-IL Computers	214,021	3,895	963	278	492	749	1,370	2,739	471	257	642
	Salaries - Office	1,683,924	46,121	13,648	1,302	7,136	11,390	12,800	26,729	4,585	5,155	9,810
	Sal-IL Customer Servic	210,397	0	0	0	0	0	0	0	6,173	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	50,016	14,611	1,580	7,628	12,139	14,170	29,468	11,229	5,412	10,452
	Code 6		2.372%	0.693%	0.075%	0.362%	0.576%	0.672%	1.398%	0.533%	0.257%	0.496%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek
	Sal-IL Computers	214,021	2,418	3,339	428	1,113	2,269	43	278	1,241	1,841	1,948
	Salaries - Office	1,683,924	18,957	51,639	2,774	7,082	34,739	9,186	2,528	10,727	13,848	16,329
	Sal-IL Customer Servic	210,397	0	0	0	0	46,775	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	21,375	54,978	3,202	8,195	83,784	9,229	2,806	11,968	15,689	18,277
	Code 6		1.014%	2.608%	0.152%	0.389%	3.974%	0.438%	0.133%	0.568%	0.744%	0.867%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	71-1300 Utilities Services of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
	Sal-IL Computers	214,021	8,668	2,525	1,841	16,073	10,059	1,648	1,327	150	1,969	257
	Salaries - Office	1,683,924	48,564	14,195	13,463	112,025	47,069	13,671	21,862	1,395	12,553	2,412
	Sal-IL Customer Servic	210,397	0	0	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	57,232	16,720	15,304	128,098	57,128	15,319	23,189	1,545	14,522	2,669
	Code 6		2.715%	0.793%	0.726%	6.076%	2.710%	0.727%	1.100%	0.073%	0.689%	0.127%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida
	Sal-IL Computers	214,021	2,483	34,201	278	8,946	235	1,734	2,247	107	5,843	6,506
	Salaries - Office	1,683,924	20,090	225,035	2,096	63,391	1,056	14,079	16,268	25,577	58,120	61,580
	Sal-IL Customer Servic	210,397	0	0	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	22,573	259,236	2,374	72,337	1,291	15,813	18,515	25,684	63,963	68,086
	Code 6		1.071%	12.296%	0.113%	3.431%	0.061%	0.750%	0.878%	1.218%	3.034%	3.229%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	109-0699 Sandy Creek	120-0920 North Topsail
	Sal-IL Computers	214,021	1,027	342	14,083	1,199	407	6,035	1,241	364	2,611
	Salaries - Office	1,683,924	14,565	4,061	144,360	7,960	3,321	22,903	13,540	2,258	20,591
	Sal-IL Customer Servic	210,397	0	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	15,592	4,403	158,443	9,159	3,728	28,938	14,781	2,622	23,202
	Code 6		0.740%	0.209%	7.515%	0.434%	0.177%	1.373%	0.701%	0.124%	1.100%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC Kentucky
	Sal-IL Computers	214,021	257	1,348	214	856	7,962	3,874	128	2,226	8,604
	Salaries - Office	1,683,924	1,218	12,022	1,456	4,470	43,601	39,995	3,583	6,573	29,977
	Sal-IL Customer Servic	210,397	0	0	0	0	0	0	4,824	8,851	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0	0
	Total Salary	2,108,342	1,475	13,370	1,670	5,326	51,563	43,869	8,536	17,651	38,581
	Code 6		0.070%	0.634%	0.079%	0.253%	2.446%	2.081%	0.405%	0.837%	1.830%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Pension & ESOP
Code 6

Account Number	Account Name	Co. - 02 Balance	165-1260 WSC Georgia	093-0006 Bio Tech
	Sal-IL Computers	214,021	2,739	236
	Salaries - Office	1,683,924	15,736	940
	Sal-IL Customer Servic	210,397	0	0
	Sal-IL Office Exempt	0	0	0
	Total Salary	2,108,342	18,475	1,176
	Code 6		0.876%	0.055%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/03 Prepaid Insurance w/p's		451,660	351,587	341,235	275,977	178,172	1,598,632
		28.253%	21.993%	21.345%	17.263%	11.145%	99.999%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.114%	0.287%	0.375%	0.390%	0.375%	0.567%
06	Camelot	0.058%	0.228%	0.358%	0.100%	0.358%	0.200%
07	Charmar	0.010%	0.019%	0.023%	0.020%	0.023%	0.018%
08	Cherry Hill	0.707%	0.081%	0.089%	0.080%	0.089%	0.260%
09	Clarendon Hills	0.089%	0.161%	0.176%	0.150%	0.176%	0.144%
10	Hilldale Manor	0.026%	0.030%	0.000%	0.040%	0.000%	0.021%
11	County Line	0.022%	0.044%	0.053%	0.040%	0.053%	0.040%
12	DelMar	0.009%	0.059%	0.124%	0.010%	0.124%	0.058%
13	Ferson Creek	0.104%	0.273%	0.229%	0.180%	0.229%	0.195%
14	Galena Territory	0.431%	0.916%	0.705%	0.750%	0.705%	0.682%
15	Killarney	0.508%	0.125%	0.148%	0.110%	0.148%	0.238%
16	Lake Holiday	1.228%	0.618%	0.689%	0.590%	0.689%	0.808%
17	Lake Wildwood	0.145%	0.174%	0.250%	0.240%	0.250%	0.202%
18	Northern Hills	0.050%	0.132%	0.115%	0.080%	0.115%	0.094%
20	Lake Marian	0.055%	0.107%	0.137%	0.090%	0.137%	0.099%
21	Wildwood	0.038%	0.068%	0.076%	0.060%	0.076%	0.061%
22	Valentine	0.013%	0.029%	0.041%	0.020%	0.041%	0.027%
23	Walk-up Woods	0.040%	0.080%	0.098%	0.070%	0.098%	0.073%
24	Whisp.Hills/Pist./Sun	3.967%	0.861%	1.102%	0.720%	1.102%	1.793%
25	Holiday Hills	0.047%	0.095%	0.127%	0.080%	0.127%	0.089%
26	Medina	0.094%	0.209%	0.167%	0.160%	0.167%	0.154%
27	Westlake	1.167%	0.196%	0.260%	0.100%	0.260%	0.475%
28	Cedar Bluff	0.024%	0.055%	0.045%	0.040%	0.045%	0.040%
29	Harbor Ridge	0.746%	0.221%	0.204%	0.140%	0.204%	0.350%
30	Great Northern	0.070%	0.122%	0.134%	0.110%	0.134%	0.109%
32	Peach Orchard	0.003%	0.009%	0.000%	0.020%	0.000%	0.006%
33	Harrco	0.009%	0.034%	0.000%	0.050%	0.000%	0.019%
34	UI of Nevada	0.214%	0.684%	0.543%	0.480%	0.543%	0.470%
35	Spring Creek	0.328%	1.150%	0.954%	0.730%	0.954%	0.782%
36	Lousiana Water Service	0.630%	3.208%	2.280%	1.450%	2.280%	1.875%
38	Utilities Inc. of Louisiana	3.162%	2.697%	1.907%	1.690%	1.907%	2.398%
40	Utilities, Inc. of Maryland	3.947%	1.033%	1.264%	1.450%	1.264%	2.003%
41	Colchester	0.062%	0.270%	0.657%	0.240%	0.657%	0.332%
42	Greenridge Utilities, Inc.	1.877%	0.365%	0.494%	0.730%	0.494%	0.897%
43	Provinces	2.625%	0.582%	0.789%	0.240%	0.789%	1.167%
44	Maryland Water Service	0.593%	0.843%	0.804%	0.970%	0.804%	0.781%
47	Massanutten	1.237%	1.709%	1.696%	2.180%	1.696%	1.653%
50	Holiday Service	0.997%	0.101%	0.032%	0.180%	0.032%	0.345%
51	Westgate	0.043%	0.219%	0.225%	0.240%	0.225%	0.175%
52	Utilities, Inc. of Pennsylv	0.084%	0.646%	0.778%	0.480%	0.778%	0.501%
53	Penn Estates	3.230%	1.194%	1.139%	1.210%	1.139%	1.754%
55	Skidaway	3.917%	2.901%	2.106%	1.940%	2.106%	2.764%
56	Elk River	0.026%	0.169%	0.196%	0.170%	0.196%	0.138%
57	Montague Water/Sewer C	0.068%	0.478%	0.662%	0.240%	0.662%	0.381%
60	Twin Lakes Utilities	3.043%	2.125%	1.711%	1.360%	1.711%	2.118%
61	Tierre Verde	0.167%	0.805%	0.246%	0.240%	0.246%	0.346%
62	Lake Placid	0.049%	0.135%	0.038%	0.270%	0.038%	0.102%
64	Eastlake	0.208%	0.583%	0.315%	0.480%	0.315%	0.372%
65	Charleston Utilites	0.159%	0.626%	0.714%	0.730%	0.714%	0.540%
66	Pebble Creek	0.318%	1.135%	1.218%	0.480%	1.218%	0.818%
67	Alafaya	0.977%	2.662%	2.353%	1.450%	2.353%	1.876%
68	UI of Longwood	0.285%	0.677%	0.353%	0.480%	0.353%	0.427%
69	Wedgefield	0.265%	0.954%	1.059%	0.480%	1.059%	0.712%
70	CWS (South Carolina)	6.595%	7.384%	6.522%	4.220%	6.522%	6.335%
71	Utilities Services of SC	3.701%	2.768%	3.641%	4.600%	3.641%	3.631%
72	Cypress Lakes	0.266%	0.944%	1.005%	0.240%	1.005%	0.651%
73	UI of Eagle Ridge	0.412%	1.164%	0.908%	0.970%	0.908%	0.835%
74	Southland Utilities	0.032%	0.094%	0.165%	0.050%	0.165%	0.092%
75	United Utility Co.	0.294%	0.831%	0.871%	0.970%	0.871%	0.716%
77	South Carolina Utilities	0.055%	0.110%	0.045%	0.090%	0.045%	0.070%
79	Tega Cay Water Service	2.398%	1.165%	0.816%	1.210%	0.816%	1.408%
80	CWS of NC	28.700%	13.421%	14.446%	13.680%	14.446%	18.115%
81	Riverpointe Company	0.020%	0.131%	0.111%	0.130%	0.111%	0.093%
83	CWS Systems, Inc.	0.717%	3.330%	3.749%	2.660%	3.749%	2.612%
85	Wautauga Vista	0.011%	0.076%	0.140%	0.070%	0.140%	0.077%
86	Carolina Trace	1.617%	0.910%	0.854%	0.480%	0.854%	1.017%
87	Transylvania	0.152%	0.946%	1.398%	1.690%	1.398%	0.997%
88	Mid-County Services, Inc	0.465%	1.522%	1.545%	0.970%	1.545%	1.136%
89	Lake Utility	1.119%	2.999%	2.788%	1.940%	2.788%	2.216%
90	UIF	1.190%	3.196%	2.726%	6.510%	2.726%	3.049%
91	Miles Grant	0.276%	0.892%	0.741%	0.730%	0.741%	0.641%
92	Tennessee Water Service	0.036%	0.163%	0.148%	0.250%	0.148%	0.137%
101	Sanlando	2.776%	8.756%	7.512%	8.230%	7.512%	6.571%
103	Sandalhaven	0.158%	0.501%	0.563%	0.240%	0.563%	0.379%
104	Bayside	0.065%	0.273%	0.374%	0.240%	0.374%	0.241%
105	Southgate	0.482%	1.592%	0.927%	0.730%	0.927%	0.914%
106	Labrador	0.259%	0.733%	0.375%	0.240%	0.375%	0.398%
109	Sandy Creek	0.045%	0.182%	0.254%	0.240%	0.254%	0.177%
120	North Topsail	0.899%	1.399%	1.766%	1.210%	1.766%	1.344%
121	Carolina Pines	0.012%	0.087%	0.117%	0.080%	0.117%	0.074%
122	Bradfield Farms	0.109%	0.710%	0.430%	0.730%	0.430%	0.453%
123	Nero	0.014%	0.125%	0.179%	0.090%	0.179%	0.105%
133	Sky Ranch	0.053%	0.285%	0.479%	0.000%	0.479%	0.234%
135	Bermuda	2.732%	1.715%	1.482%	0.730%	1.482%	1.757%
140	Central Nevada	0.423%	2.360%	2.196%	3.870%	2.196%	2.020%
150	WSC of Indiana	0.085%	0.223%	0.176%	0.140%	0.176%	0.154%
151	Indiana Water Service	0.177%	0.476%	0.324%	0.260%	0.324%	0.305%
160	WSC of Kentucky	4.204%	2.702%	3.518%	3.630%	3.518%	3.551%
165	WSC of Georgia	0.154%	0.907%	1.221%	1.450%	1.221%	0.890%
93	Bio Tech	0.011%	1.743%	5.229%	11.400%	5.229%	4.05600%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	10.765%	5.189%	5.728%	4.370%	5.728%	6.797%
	Total Indiana	3.304%	2.824%	2.211%	1.760%	2.211%	2.577%
	Total Other	85.930%	91.987%	92.061%	93.870%	92.061%	90.626%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.